

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$149.78	\$0.00
CA OPEN PACE	301	301	1000	5537	Other Services	\$0.00	\$0.00	\$222,705.94	\$29,219.42
	301 Total					\$0.00	\$0.00	\$222,855.72	\$29,219.42

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CA OPEN PACE	301	301	1000	4801	Interest	\$71.45	\$0.00	\$0.00	\$221.23
CA OPEN PACE	301	301	1000	5537	Other Services	\$234,359.98	\$8,118.59	\$5,188.02	\$499,591.95
	301 Total					\$234,431.43	\$8,118.59	\$5,188.02	\$499,813.18

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$349.56	\$0.00
CA MUNI PACE	302	302	1000	5537	Other Services	\$0.00	\$0.00	\$193,070.96	\$16,491.28
	302 Total					\$0.00	\$0.00	\$193,420.52	\$16,491.28

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CA MUNI PACE	302	302	1000	4801	Interest	\$164.66	\$0.00	\$0.00	\$514.22
CA MUNI PACE	302	302	1000	5537	Other Services	\$181,828.19	\$8,669.48	\$10,484.58	\$410,544.49
	302 Total					\$181,992.85	\$8,669.48	\$10,484.58	\$411,058.71

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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	\$2,092.92	\$0.00
CA HERO WRCG	303	303	1000	5537	Other Services	\$0.00	\$0.00	\$769,657.14	\$28,217.62
	303	Total				\$0.00	\$0.00	\$771,750.06	\$28,217.62

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CA HERO WRCG	303	303	1000	4801	Interest	\$409.38	\$0.00	\$0.00	\$2,502.30
CA HERO WRCG	303	303	1000	5537	Other Services	\$738,509.99	\$12,797.87	\$14,218.38	\$1,563,401.00
	303 Total					\$738,919.37	\$12,797.87	\$14,218.38	\$1,565,903.30

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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	\$17.08	\$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	\$17.08	\$12,519.39

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
PHFA CA PACE	304	304	1000	4801	Interest	\$0.00	\$3.41	\$0.00	\$20.49
PHFA CA PACE	304	304	1000	5537	Other Services	\$0.00	\$12,519.39	\$0.00	\$25,038.78
	304 Total					\$0.00	\$12,522.80	\$0.00	\$25,059.27



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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	\$339.15	\$0.00
CA FIRST PACE	305	305	1000	5537	Other Services	\$0.00	\$0.00	\$369,216.14	\$28,818.61
	305 Total					\$0.00	\$0.00	\$369,555.29	\$28,818.61

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CA FIRST PACE	305	305	1000	4801	Interest	\$113.39	\$0.00	\$0.00	\$452.54
CA FIRST PACE	305	305	1000	5537	Other Services	\$361,379.48	\$21,181.65	\$3,111.80	\$783,707.68
	305 Total					\$361,492.87	\$21,181.65	\$3,111.80	\$784,160.22

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
YGRENE	306	306	1000	4801	Interest	\$0.00	\$0.00	\$99.36	\$0.00
YGRENE	306	306	1000	5537	Other Services	\$0.00	\$0.00	\$119,385.88	\$0.00
	306 Total					\$0.00	\$0.00	\$119,485.24	\$0.00

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
YGRENE	306	306	1000	4801	Interest	\$29.43	\$0.00	\$0.00	\$128.79
YGRENE	306	306	1000	5537	Other Services	\$99,582.32	\$2,638.44	\$0.00	\$221,606.64
	306 Total					\$99,611.75	\$2,638.44	\$0.00	\$221,735.43

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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	\$72,474.20	\$11,759.80
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,898.03	\$70.64
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,682.74
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$51.07
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$1.99	\$816.44
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$449.03
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	\$3,932.00	\$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	\$8,505.00	\$0.00
VISALIA CEMETERY	307	307	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$0.00	\$0.00	\$115.23	\$0.00
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$623.36
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,910.50	\$0.00
	307 Total					\$0.00	\$0.00	\$92,011.97	\$15,453.08

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$53,418.56	\$5,631.77	\$6,732.47	\$150,016.80
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$195.99	\$14.00	-\$41.38	\$9,137.28
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$0.00	\$825.56	\$522.47	\$3,030.77
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$18.49	\$31.35	\$100.91
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,342.86	\$804.16	\$2,961.47
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$148.30	\$81.39	\$678.72
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	\$3,332.00	\$0.00	\$7,264.00
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	\$7,536.00	\$0.00	\$16,041.00
VISALIA CEMETERY	307	307	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$24.90	\$0.00	\$16.34	\$41.24
VISALIA CEMETERY	307	307	1000	4801	Interest	\$52.92	\$0.00	\$223.97	\$392.12
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$522.38	\$1,145.74
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,910.50	\$0.00	\$0.00	-\$3,821.00
	307 Total					\$51,781.87	\$18,848.98	\$8,893.15	\$186,989.05

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINDMORE IRRIGATION	308	308	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
LINDMORE IRRIGATION	308	308	1000	5537	Other Services	\$0.00	\$0.00	\$1,514,754.86	\$90,351.41
	308 Total					\$0.00	\$0.00	\$1,514,754.86	\$90,351.41

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LINDMORE IRRIGATION	308	308	1000	4801	Interest	\$456.15	\$0.00	\$0.00	\$456.15
LINDMORE IRRIGATION	308	308	1000	5537	Other Services	\$690,909.22	\$127,810.43	\$23,035.19	\$2,446,861.11
	308 Total					\$691,365.37	\$127,810.43	\$23,035.19	\$2,447,317.26



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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE CO CFD ZONE 1	309	309	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CO CFD ZONE 1	309	309	1000	5537	Other Services	\$0.00	\$0.00	\$30,418.90	\$0.00
	309 Total					\$0.00	\$0.00	\$30,418.90	\$0.00

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE CO CFD ZONE 1	309	309	1000	4801	Interest	\$33.16	\$0.00	\$0.00	\$33.16
TULARE CO CFD ZONE 1	309	309	1000	5537	Other Services	\$28,382.74	\$678.72	\$2,036.16	\$61,516.52
	309 Total					\$28,415.90	\$678.72	\$2,036.16	\$61,549.68

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DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$62,816.80	\$9,436.17
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	\$7,713.12	\$61.23
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,265.25
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$38.40
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	-\$1.50	\$567.44
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$276.27
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	\$451.74	\$0.00
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$537.44
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	-\$1,630.00	\$0.00
312 Total						\$0.00	\$0.00	\$69,350.16	\$12,182.20

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DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$46,305.03	\$4,881.82	\$4,872.36	\$128,312.18
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	\$169.89	\$12.13	-\$35.87	\$7,920.50
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$0.00	\$620.74	\$392.84	\$2,278.83
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$13.90	\$23.57	\$75.87
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	\$971.39	\$586.54	\$2,123.87
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$91.00	\$43.69	\$410.96
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	\$359.65	\$0.00	\$191.09	\$1,002.48
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$450.37	\$987.81
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,630.00	\$0.00	\$0.00	-\$3,260.00
312 Total						\$45,204.57	\$6,590.98	\$6,524.59	\$139,852.50

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KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,322,952.85	\$359,632.14
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	\$285,206.55	\$2,264.25
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$54,107.46
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1,642.21
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$60.93	\$25,132.31
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$13,861.44
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$124,223.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$50,988.00	\$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	\$0.00	\$2,218.73	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$19,957.01
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	-\$60,696.00	\$0.00
316 Total						\$0.00	\$0.00	\$2,724,832.20	\$476,596.82

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$1,712,212.40	\$180,513.99	\$194,473.92	\$4,769,785.30
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	\$6,282.03	\$448.64	-\$1,326.34	\$292,875.13
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$0.00	\$26,545.39	\$16,799.72	\$97,452.57
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$594.45	\$1,008.09	\$3,244.75
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	\$41,308.44	\$24,732.87	\$91,112.69
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$4,578.18	\$2,514.20	\$20,953.82
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.01	\$0.01
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	\$122,166.00	\$0.00	\$246,389.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$45,561.00	\$0.00	\$96,549.00
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	\$484.93	\$0.00	\$318.29	\$803.22
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$876.20	\$0.00	\$7,115.64	\$10,210.57
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$16,723.88	\$36,680.89
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)	-\$60,696.00	\$0.00	\$0.00	-\$121,392.00
<b>316 Total</b>						<b>\$1,659,159.56</b>	<b>\$421,716.09</b>	<b>\$262,360.28</b>	<b>\$5,544,664.95</b>

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$42,248.42	\$4,310.58
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,659.22	\$7.18
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$555.03
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$11.91
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.57	\$443.44
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$226.72
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	\$22.75	\$0.00
	317 Total					\$0.00	\$0.00	\$43,929.82	\$5,554.86

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$28,747.54	\$3,061.17	\$2,598.83	\$80,966.54
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$24.46	\$1.60	\$294.76	\$1,987.22
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$0.00	\$278.02	\$166.81	\$999.86
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$1.56	\$7.20	\$20.67
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$791.18	\$484.75	\$1,718.80
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$70.06	\$39.19	\$335.97
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	\$14.05	\$0.00	\$0.00	\$36.80
	317 Total					\$28,786.05	\$4,203.59	\$3,591.54	\$86,065.86



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$36,054.46	\$6,889.57
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	\$4,426.66	\$35.14
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$864.80
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$26.25
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	-\$1.68	\$698.93
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$385.61
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	\$20,807.00	\$0.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$41,563.00	\$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	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$0.00	\$0.00	\$100.00	\$0.00
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$314.03
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	\$1,205.21	\$268.57
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	-\$974.00	\$0.00
	321 Total					\$0.00	\$0.00	\$103,180.65	\$9,482.90

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$26,575.06	\$2,801.74	\$4,051.85	\$76,372.68
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	\$97.50	\$6.96	-\$20.58	\$4,545.68
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$0.00	\$424.27	\$268.51	\$1,557.58
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$9.50	\$16.11	\$51.86
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,144.96	\$685.10	\$2,527.31
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$127.17	\$68.62	\$581.40
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	\$14,556.00	\$0.00	\$35,363.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$35,299.00	\$0.00	\$76,862.00
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	4078	Proceeds from Sale of Assets - H&S 34188	\$430.57	\$0.00	\$282.62	\$713.19
OROSI PUD	321	321	1000	4801	Interest	\$43.09	\$0.00	\$114.21	\$257.30
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$263.15	\$577.18
OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$742.19	\$132.24	\$0.00	\$2,348.21
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)	-\$974.00	\$0.00	\$0.00	-\$1,948.00
	321 Total					\$26,914.41	\$54,501.84	\$5,729.59	\$199,809.39

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$36,244.20	\$8,941.39
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,449.02	\$35.32
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$873.32
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$26.51
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	-\$272.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$0.00	\$0.00	\$104.68	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$306.21
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	\$40,525.90	\$10,182.75

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$26,709.28	\$2,815.89	\$7,134.33	\$81,845.09
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$98.00	\$7.00	-\$20.69	\$4,568.65
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$0.00	\$428.45	\$271.16	\$1,572.93
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$9.59	\$16.27	\$52.37
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	-\$4,080.00	\$0.00	\$4,352.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$51.46	\$0.00	\$120.34	\$276.48
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$256.61	\$562.82
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	330 Total					\$22,778.74	\$3,260.93	\$12,130.02	\$88,878.34

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$55,370.63	\$8,224.17
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$6,796.49	\$53.96
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,124.67
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$34.13
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	-\$416.50	\$0.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$0.00	\$0.00	\$62.73	\$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	\$467.13
	333 Total					\$0.00	\$0.00	\$61,813.35	\$9,904.06

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$40,802.11	\$4,301.66	\$4,240.58	\$112,939.15
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$149.70	\$10.69	-\$31.61	\$6,979.23
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$0.00	\$551.77	\$349.19	\$2,025.63
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$12.36	\$20.95	\$67.44
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	-\$6,247.50	\$0.00	\$9,658.10	\$2,994.10
CLAY JT ELEM	333	333	1000	4801	Interest	\$36.58	\$0.00	\$168.81	\$268.12
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	\$391.45	\$858.58
	333 Total					\$34,740.89	\$4,876.48	\$14,797.47	\$126,132.25

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$43,341.48	\$7,262.09
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,320.93	\$42.24
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,047.98
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$31.81
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	-\$326.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$0.00	\$0.00	\$77.37	\$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	\$367.14
	334 Total					\$0.00	\$0.00	\$48,413.78	\$8,751.26

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$31,943.76	\$3,367.75	\$4,308.68	\$90,223.76
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$117.20	\$8.37	-\$24.74	\$5,464.00
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$0.00	\$514.15	\$325.39	\$1,887.52
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$11.51	\$19.52	\$62.84
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	-\$4,890.00	\$0.00	\$11,204.20	\$5,988.20
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$56.53	\$0.00	\$134.27	\$268.17
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$307.66	\$674.80
	334 Total					\$27,227.49	\$3,901.78	\$16,274.98	\$104,569.29



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$149,158.52	\$23,641.00
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$18,310.27	\$145.37
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,190.81
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$96.84
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	\$1,509.86	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$0.00	\$0.00	-\$1,120.50	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$0.00	\$0.00	\$198.77	\$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	\$1,260.79
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	\$168,056.92	\$28,334.81

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$109,924.12	\$11,589.01	\$13,204.92	\$307,517.57
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$403.31	\$28.80	-\$85.15	\$18,802.60
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$0.00	\$1,565.43	\$990.71	\$5,746.95
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$35.06	\$59.45	\$191.35
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$1,509.86
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	-\$16,807.50	\$0.00	\$48,134.30	\$30,206.30
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$100.39	\$0.00	\$458.52	\$757.68
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,056.53	\$2,317.32
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					\$93,620.32	\$13,218.30	\$63,819.28	\$367,049.63

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$863,218.03	\$141,235.24
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$105,971.55	\$841.31
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$20,567.74
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$624.25
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	-\$6,484.50	\$0.00
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$95,370.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$27,559.00	\$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	4078	Proceeds from Sale of Assets - 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	\$2,243.04	\$0.00
DELANO JOINT HIGH	336	336	1000	5017	Traylor 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	\$7,297.57
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	336 Total					\$0.00	\$0.00	\$1,087,877.12	\$170,566.11

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$636,190.86	\$67,071.91	\$81,555.92	\$1,789,271.96
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$2,334.15	\$166.70	-\$492.81	\$108,820.90
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$0.00	\$10,090.63	\$6,386.04	\$37,044.41
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$225.97	\$383.21	\$1,233.43
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	-\$97,267.50	\$0.00	\$181,428.05	\$77,676.05
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$65,801.00	\$0.00	\$161,171.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$27,559.00	\$0.00	\$55,118.00
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	4078	Proceeds from Sale of Assets - H&S 34188	\$2,041.21	\$0.00	\$1,339.81	\$3,381.02
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	\$1,264.10	\$0.00	\$2,664.19	\$6,171.33
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	\$6,115.33	\$13,412.90
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$146.57	\$0.00	\$146.57
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	336 Total					\$544,562.82	\$171,061.78	\$279,379.74	\$2,253,447.57

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$44,069.85	\$7,381.30
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,410.36	\$42.95
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,065.02
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$32.32
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	-\$331.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$0.00	\$0.00	\$147.22	\$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	\$373.39
	337 Total					\$0.00	\$0.00	\$49,296.43	\$8,894.98

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$32,480.63	\$3,424.34	\$4,377.63	\$91,733.75
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$119.17	\$8.51	-\$25.16	\$5,555.83
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$0.00	\$522.51	\$330.68	\$1,918.21
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$11.70	\$19.85	\$63.87
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	-\$4,965.00	\$0.00	\$72,113.70	\$66,817.70
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$57.75	\$0.00	\$136.50	\$341.47
HANFORD JOINT HIGH	337	337	1000	5017	Trailer 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	\$312.90	\$686.29
	337 Total					\$27,692.55	\$3,967.06	\$77,266.10	\$167,117.12

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$614,894.10	\$100,822.55
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$75,499.14	\$599.39
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$14,164.81
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$429.92
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	\$3,705.18	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$0.00	\$0.00	-\$4,620.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$50,360.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$5,662.00	\$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	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$0.00	\$0.00	\$866.37	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$5,199.38
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	\$746,366.79	\$121,216.05

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$453,252.43	\$47,785.20	\$58,271.70	\$1,275,025.98
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$1,662.96	\$118.76	-\$351.11	\$77,529.14
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$0.00	\$6,949.33	\$4,398.00	\$25,512.14
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$155.62	\$263.91	\$849.45
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	\$3,705.18
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	-\$69,300.00	\$0.00	\$88,530.45	\$14,610.45
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$41,414.00	\$0.00	\$91,774.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$5,662.00	\$0.00	\$11,324.00
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	4078	Proceeds from Sale of Assets - H&S 34188	\$916.22	\$0.00	\$601.39	\$1,517.61
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$434.31	\$0.00	\$1,898.69	\$3,199.37
KINGSBURG UN JT HIGH	338	338	1000	5017	Trailer 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	\$4,357.06	\$9,556.44
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	338 Total					\$386,965.92	\$102,084.91	\$157,970.09	\$1,514,603.76



**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
FUND				REV	CODE				
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	\$2,791,377.39	\$461,908.77
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$342,708.42	\$2,720.76
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$65,780.12
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1,996.49
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	-\$70.12	\$29,069.43
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$16,153.62
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	\$11.58	\$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	-\$20,972.50	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$116,944.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$8,627.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$39,203.00	\$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	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$0.00	\$0.00	\$6,921.32	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$23,969.03
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	\$0.00	\$3,284,750.09	\$601,598.22

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$2,057,419.76	\$216,908.28	\$270,206.32	\$5,797,820.52
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$7,548.58	\$539.09	-\$1,593.75	\$351,923.10
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$0.00	\$32,272.05	\$20,423.94	\$118,476.11
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$722.69	\$1,225.57	\$3,944.75
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	\$47,667.18	\$28,528.96	\$105,195.45
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$5,335.92	\$2,943.45	\$24,432.99
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	\$50.75	\$62.33
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	-\$314,587.50	\$0.00	\$335,560.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABx1 26 Residual	\$0.00	\$78,001.00	\$0.00	\$194,945.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$7,853.00	\$0.00	\$16,480.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$38,346.00	\$0.00	\$77,549.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$1,120.02	\$0.00	\$735.15	\$1,855.17
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$3,930.27	\$0.00	\$8,633.25	\$19,484.84
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	\$20,085.94	\$44,054.97
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$9,258.23	\$9,258.23
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
	339 Total					\$1,755,431.13	\$427,645.21	\$696,057.81	\$6,765,482.46

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$387,553.38	\$66,300.18
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$47,575.41	\$377.70
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$9,244.41
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$280.58
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	-\$15.07	\$6,226.26
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,463.69
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	-\$2,912.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$52,258.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$23,845.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$31,751.00	\$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	\$0.00	\$732.50	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Trailer 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	\$3,354.29
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	\$540,788.22	\$89,247.11

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$285,614.80	\$30,111.61	\$40,231.14	\$809,811.11
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$1,047.91	\$74.84	-\$221.25	\$48,854.61
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$0.00	\$4,535.35	\$2,870.28	\$16,650.04
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$101.56	\$172.24	\$554.38
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	\$10,226.82	\$6,122.56	\$22,560.57
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1,145.33	\$633.61	\$5,242.63
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	-\$43,680.00	\$0.00	\$48,221.70	\$1,629.70
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$100,573.00	\$0.00	\$152,831.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$22,437.00	\$0.00	\$46,282.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$30,195.00	\$0.00	\$61,946.00
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	\$184.72	\$0.00	\$121.25	\$305.97
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$304.39	\$0.00	\$1,204.51	\$2,241.40
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,810.88	\$6,165.17
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	340 Total					\$243,471.82	\$199,400.51	\$102,166.92	\$1,175,074.58

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$298,261.00	\$47,065.64
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$36,620.55	\$290.73
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$7,233.64
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$219.55
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	-\$2,241.50	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$0.00	\$0.00	\$545.44	\$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	\$2,521.58
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
	341 Total					\$0.00	\$0.00	\$333,185.49	\$57,331.14

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$219,848.23	\$23,178.01	\$25,851.54	\$614,204.42
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$806.61	\$57.61	-\$170.30	\$37,605.20
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$0.00	\$3,548.86	\$2,245.96	\$13,028.46
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$79.47	\$134.78	\$433.80
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	-\$33,622.50	\$0.00	\$93,604.65	\$57,740.65
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$387.48	\$0.00	\$914.80	\$1,847.72
CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,113.07	\$4,634.65
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	\$691.46	\$0.00	\$691.46
	341 Total					\$187,419.82	\$27,555.41	\$124,694.50	\$730,186.36

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$535,432.67	\$85,987.65
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$65,751.55	\$522.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$12,200.91
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$370.31
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$0.00	\$6,866.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$0.00	\$0.00	-\$4,023.50	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$353.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$432.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$9,288.00	\$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 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$0.00	\$0.00	\$857.80	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4,527.59
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	\$0.00	\$614,957.52	\$103,608.46

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$394,733.61	\$41,615.71	\$48,522.13	\$1,106,291.77
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$1,448.26	\$103.43	-\$305.77	\$67,519.47
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$0.00	\$5,985.83	\$3,788.24	\$21,974.98
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$134.05	\$227.32	\$731.68
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$6,866.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	-\$60,352.50	\$0.00	\$222,172.65	\$157,796.65
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$1,703.00	\$0.00	\$2,056.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$527.00	\$0.00	\$959.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$9,412.00	\$0.00	\$18,700.00
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	\$366.07	\$0.00	\$1,649.10	\$2,872.97
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3,794.10	\$8,321.69
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$37,756.69	\$37,756.69
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	342 Total					\$336,195.44	\$59,481.02	\$317,604.46	\$1,431,846.90



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$191,217.53	\$32,046.83
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$23,474.71	\$186.37
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4,575.34
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$138.87
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	-\$6.62	\$2,755.04
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,543.84
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	\$29,840.00	\$0.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$31,259.00	\$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	\$0.00	\$596.35	\$0.00
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,651.37
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	-\$5,051.50	\$0.00
	343 Total					\$0.00	\$0.00	\$271,329.47	\$42,897.66

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$140,928.35	\$14,857.70	\$16,995.89	\$396,046.30
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$517.06	\$36.93	-\$109.17	\$24,105.90
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$0.00	\$2,244.69	\$1,420.59	\$8,240.62
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$50.27	\$85.24	\$274.38
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	\$4,511.68	\$2,699.26	\$9,959.36
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$510.62	\$282.51	\$2,336.97
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	\$46,263.00	\$0.00	\$76,103.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$27,842.00	\$0.00	\$59,101.00
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	\$267.87	\$0.00	\$175.82	\$443.69
ALTA HOSPITAL	343	343	1000	4801	Interest	\$317.26	\$0.00	\$592.23	\$1,505.84
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,383.84	\$3,035.21
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)	-\$5,051.50	\$0.00	\$0.00	-\$10,103.00
	343 Total					\$136,979.04	\$96,316.89	\$23,526.21	\$571,049.27

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$139.56	\$0.00
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$0.00	\$0.00	\$191,630.27	\$29,203.18
	344 Total					\$0.00	\$0.00	\$191,769.83	\$29,203.18

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4801	Interest	\$111.73	\$0.00	\$0.00	\$251.29
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$91,541.65	\$24,972.75	\$9,703.74	\$347,051.59
	344 Total					\$91,653.38	\$24,972.75	\$9,703.74	\$347,302.88

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$100,661.51	\$16,191.40
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	\$12,363.35	\$98.15
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,411.21
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$73.18
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	-\$2.40	\$1,005.27
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$529.28
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	\$223.57	\$0.00
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$863.96
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,647.00	\$0.00
	345 Total					\$0.00	\$0.00	\$110,599.03	\$21,172.45

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$74,222.27	\$7,825.05	\$8,210.16	\$207,110.39
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	\$272.32	\$19.45	-\$57.50	\$12,695.77
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$0.00	\$1,182.95	\$748.65	\$4,342.81
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$26.49	\$44.93	\$144.60
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	\$1,638.15	\$981.19	\$3,622.21
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$173.51	\$91.41	\$794.20
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	\$240.92	\$0.00	\$310.32	\$774.81
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$723.99	\$1,587.95
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,647.00	\$0.00	\$0.00	-\$5,294.00
	345 Total					\$72,088.51	\$10,865.60	\$11,053.15	\$225,778.74

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$175,371.08	\$29,723.87
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$21,529.66	\$170.92
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4,157.85
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$126.19
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	-\$4.58	\$1,907.62
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,062.05
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	\$14,236.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$20,102.00	\$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	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$0.00	\$0.00	\$454.64	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,506.07
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,643.00	\$0.00
	346 Total					\$0.00	\$0.00	\$227,045.80	\$38,654.57

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$129,251.43	\$13,626.63	\$17,836.46	\$365,809.47
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$474.22	\$33.87	-\$100.12	\$22,108.55
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$0.00	\$2,039.86	\$1,290.96	\$7,488.67
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$45.68	\$77.47	\$249.34
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	\$3,123.30	\$1,868.85	\$6,895.19
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$351.22	\$191.94	\$1,605.21
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	\$9,821.00	\$0.00	\$24,057.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$17,138.00	\$0.00	\$37,240.00
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	4078	Proceeds from Sale of Assets - H&S 34188	\$304.71	\$0.00	\$200.00	\$504.71
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$265.16	\$0.00	\$544.31	\$1,264.11
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,262.08	\$2,768.15
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$127.53	\$0.00	\$127.53
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)	-\$4,643.00	\$0.00	\$0.00	-\$9,286.00
	346 Total					\$125,652.52	\$46,307.09	\$23,171.95	\$460,831.93



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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$359,734.75	\$71,027.13
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	\$44,154.81	\$350.55
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$8,264.58
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$250.84
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$1,066,245.00	\$0.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$25.43	\$10,485.32
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5,918.73
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$1,409.33	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$12,080.93	\$3,939.08	\$8,113.55	\$5,514.82
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	\$159,385.00	\$0.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$77,411.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$426.33	\$205.90	\$302.00	\$7.86
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	\$7.70	\$11.30	\$3.65	\$0.46
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	\$37.70	\$9.80	\$15.52	-\$0.00
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$9,679.13	\$3,901.59	\$7,520.17	\$4,179.04
DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$4,111.36	\$0.00
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$5.00	\$7.06	\$7.05	\$1.08

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$265,079.52	\$9,445.53	\$42,821.01	\$748,107.94
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	\$972.56	\$69.46	-\$205.34	\$45,342.04
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$0.00	\$4,054.65	\$2,566.05	\$14,885.28
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$90.80	\$153.98	\$495.62
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$1,066,245.00	\$0.00	\$0.00	\$2,132,490.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$17,243.46	\$10,321.51	\$38,024.86
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1,959.14	\$1,094.04	\$8,971.91
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	\$119,237.00	\$119,237.00
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	\$1,061,363.57	\$1,061,363.57
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$224,788.72	\$226,198.05
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$294,566.00	\$294,566.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$0.00	\$23,011.00	\$13,635.55	\$66,294.93
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	\$335,791.00	\$0.00	\$495,176.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$69,259.00	\$0.00	\$146,670.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$20.00	\$20.00
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$0.00	\$1,895.43	\$35.37	\$2,872.89
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	\$0.13	\$0.00	\$0.13
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$0.00	\$19.96	\$0.49	\$43.56
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$0.00	\$69.08	\$6.02	\$138.12
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$0.00	\$31,447.46	\$6,172.26	\$62,899.65
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	\$4,111.36
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$0.00	\$5.72	\$0.00	\$25.91

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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DINUBA CITY	347	347	1000	4801	Interest	\$2,918.79	\$571.03	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$3,173.06
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	\$17,232.80	\$8,294.92	\$18,298.82	\$8,643.13
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	\$66,494.75	\$25,673.42	\$11,563.49
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$103.07	\$78.31	\$100.38	\$49.67
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$9,761.00	\$0.00
DINUBA CITY	347	347	1055	5537	Other Services	\$0.00	\$0.00	\$22,311.64	\$9,514.08
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	\$221,135.18	\$6,843.64
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	347 Total					\$43,900.78	\$83,513.74	\$2,004,736.87	\$145,787.48

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DINUBA CITY	347	347	1000	4801	Interest	\$0.00	\$822.74	\$1,144.34	\$5,456.90
DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,659.01	\$5,832.07
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$34,703.00	\$23,692.86	\$110,865.53
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	\$51,056.22	\$1,938.68	\$156,726.56
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$0.00	\$541.67	\$223.66	\$1,096.76
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)	-\$9,761.00	\$0.00	\$0.00	-\$19,522.00
DINUBA CITY	347	347	1055	5537	Other Services	\$26,168.35	\$127.69	\$328.34	\$58,450.10
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$196,815.04	\$3,994.86	\$4,655.66	\$433,444.38
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	347 Total					\$1,545,519.47	\$585,608.00	\$1,811,218.78	\$6,220,285.12

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$9,406.36	\$612.98
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$592.93
DUCOR CSD	348	348	1000	4801	Interest	\$0.00	\$0.00	\$12.61	\$0.00
	348 Total					\$0.00	\$0.00	\$9,418.97	\$1,205.91

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$5,875.72	\$624.14	\$211.58	\$16,730.78
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00	\$601.02	\$213.74	\$1,407.69
DUCOR CSD	348	348	1000	4801	Interest	\$10.18	\$0.00	\$0.00	\$22.79
	348 Total					\$5,885.90	\$1,225.16	\$425.32	\$18,161.26

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$415,013.43	\$74,437.60
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	\$50,951.30	\$404.50
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$9,768.40
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$296.48
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$547,597.00	\$0.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$9.91	\$4,115.04
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,354.43
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$4,821.30	\$3,185.60	\$4,824.59	\$2,342.99
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$0.00	\$700.03	\$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	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4403	Red Light Violations	\$34.02	\$17.20	\$23.88	\$11.78
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$0.00	\$2.58	\$3.39	\$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	\$10.79	\$0.48	\$1.01	\$5.36
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.00	\$6.46	\$0.00	\$0.00
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$2,111.49	\$788.93	\$2,885.21	\$636.11
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	\$575.06	\$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

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$305,894.64	\$32,248.28	\$41,741.39	\$869,335.34
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	\$1,122.27	\$80.15	-\$236.95	\$52,321.27
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$0.00	\$4,792.42	\$3,032.97	\$17,593.79
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$107.32	\$182.00	\$585.80
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$547,597.00	\$0.00	\$0.00	\$1,095,194.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$6,746.29	\$4,034.76	\$14,886.18
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$779.71	\$441.69	\$3,575.83
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	\$439,906.66	\$149,977.76	\$589,884.42
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$0.00	\$12,949.96	\$8,817.04	\$36,941.48
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$700.03
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	\$0.00	\$0.00	\$10.00	\$10.00
EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	\$97.27	\$26.26	\$210.41
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$0.00	\$8.55	\$3.41	\$17.93
EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	\$0.00	\$21.43	-\$0.00	\$39.07
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.06	\$0.00	\$0.06
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.00	\$0.27	\$1.68	\$8.41
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$0.00	\$7,567.78	\$1,441.03	\$15,430.55
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	\$575.06
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	\$0.02	\$0.00	\$0.02



## 2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
EXETER CITY	349	349	1000	4801	Interest	\$1,335.97	\$164.83	\$0.00	\$0.00
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$3,560.52
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	\$15,355.94	\$7,391.51	\$16,305.86	\$7,701.79
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$0.00	\$66,494.76	\$25,673.41	\$11,563.48
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$11.78	\$19.80	\$29.16	\$15.82
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	\$13,383.78	\$5,068.08
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	-\$13,857.50	\$0.00
EXETER CITY	349	349	1070	5537	Other Services	\$0.00	\$0.00	\$43,036.38	\$2,394.53
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$109,079.32	\$13,942.85
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$13,391.76	\$106.32
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,568.84
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$77.97
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$2.60	\$1,079.69
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$517.57
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$935.83
	349 Total					\$23,681.29	\$78,072.15	\$1,229,604.56	\$143,905.98

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
EXETER CITY	349	349	1000	4801	Interest	-\$1,335.97	\$1,919.47	\$1,298.67	\$3,382.97
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	\$2,983.70	\$6,544.22
EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$30,923.45	\$21,112.43	\$98,790.98
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$0.00	\$51,056.23	\$1,938.68	\$156,726.56
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$0.00	\$36.82	\$18.26	\$131.64
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$0.00	\$26.50	\$0.00	\$26.50
EXETER CITY	349	349	1000	5537	Other Services	\$8,315.70	\$0.00	\$0.00	\$26,767.56
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.00	\$1.06	\$0.38	\$1.44
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$13,857.50	\$0.00	\$0.00	-\$27,715.00
EXETER CITY	349	349	1070	5537	Other Services	\$30,022.26	\$1,812.09	\$998.28	\$78,263.54
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$80,396.27	\$47,636.63	\$5,331.62	\$256,386.69
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$294.97	\$21.07	-\$62.28	\$13,751.84
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$0.00	\$1,260.28	\$797.59	\$4,626.71
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$0.00	\$28.22	\$47.86	\$154.05
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,766.93	\$1,058.90	\$3,902.92
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$171.96	\$64.77	\$754.30
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	\$325.92	\$325.92
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$784.22	\$1,720.05
	349 Total					\$958,449.64	\$641,966.88	\$246,172.04	\$3,321,852.54

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$142,592.11	\$22,660.75
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	\$17,505.43	\$138.98
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,382.52
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$102.66
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	-\$3.40	\$1,421.06
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$803.52
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	\$202.43	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,223.29
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	-\$3,740.00	\$0.00
	350 Total					\$0.00	\$0.00	\$156,556.57	\$29,732.78

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$105,094.29	\$11,079.60	\$12,640.67	\$294,067.42
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	\$385.58	\$27.54	-\$81.41	\$17,976.12
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$0.00	\$1,659.48	\$1,050.23	\$6,092.23
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$37.16	\$63.02	\$202.84
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	\$2,323.93	\$1,389.41	\$5,131.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$265.61	\$147.29	\$1,216.42
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	\$103.00	\$0.00	\$438.46	\$743.89
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,025.11	\$2,248.40
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)	-\$3,740.00	\$0.00	\$0.00	-\$7,480.00
	350 Total					\$101,842.87	\$15,393.32	\$16,672.78	\$320,198.32

2020/21 All Distributions Summary - A203 Revenue Detail Report

					1ST APPORT - 8/31/20				
					PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20	
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$124,922.51	\$25,735.18
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	\$15,336.81	\$121.76
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,973.55
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$90.25
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$534,372.00	\$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	-\$4.82	\$2,002.05
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,122.29
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$1,240.80	\$473.27	\$2,038.57	\$823.90
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$176.87	\$0.00
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$47,599.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$18,974.00	\$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	\$98.20	\$7.86	\$16.86	\$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	\$28.84	\$16.84	\$24.56	\$5.45
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$0.61	\$0.34	\$10.26	\$0.33
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$1,853.03	\$1,331.98	\$1,649.93	\$839.72
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	\$743.41	\$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	\$932.59	\$137.78	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,081.12

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$92,073.19	\$2,614.94	\$15,912.28	\$261,258.10
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	\$337.81	\$24.13	-\$71.32	\$15,749.19
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$0.00	\$1,458.84	\$923.25	\$5,355.64
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$32.67	\$55.40	\$178.32
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$534,372.00	\$0.00	\$0.00	\$1,068,744.00
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	\$3,278.60	\$1,961.11	\$7,236.94
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$370.39	\$204.53	\$1,697.21
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	\$0.00	\$479,533.39	\$158,275.40	\$637,808.79
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$0.00	\$4,151.66	\$1,292.50	\$10,020.70
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$176.87
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$52,526.00	\$0.00	\$100,125.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$17,320.00	\$0.00	\$36,294.00
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	\$10.00	\$0.00	\$10.00
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$0.00	\$11.84	-\$0.00	\$134.76
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$0.00	\$46.96	\$13.76	\$136.41
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$0.00	\$11.51	\$0.34	\$23.39
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	-\$0.00	\$6,032.34	\$1,379.23	\$13,086.23
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	\$743.41
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	\$375.82	\$400.02	\$1,846.21
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	\$905.98	\$1,987.10

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$4,079.92	\$1,963.85	\$4,332.30	\$2,046.29
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	\$66,494.75	\$25,673.42	\$11,563.49
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$20.64	\$22.04	\$19.90	\$7.45
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,412.00	\$0.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$0.00	\$0.00	\$31,945.91	\$967.42
	351 Total					\$8,254.63	\$70,448.71	\$804,419.49	\$49,380.25



2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$8,216.05	\$5,609.36	\$26,247.77
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	\$51,056.22	\$1,938.68	\$156,726.56
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$0.00	\$36.48	\$11.49	\$118.00
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$0.06	\$0.00	\$0.06
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)	-\$3,412.00	\$0.00	\$0.00	-\$6,824.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$29,586.22	\$381.41	\$467.82	\$63,348.78
	351 Total					\$652,957.22	\$627,489.31	\$189,279.83	\$2,402,229.44



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$83,394.34	\$16,664.80
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	\$10,239.45	\$81.29
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,023.54
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$61.42
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	-\$1.99	\$842.62
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$482.32
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	\$46.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$21.00	\$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	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$0.00	\$0.00	\$159.97	\$0.00
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$715.54
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	-\$2,267.00	\$0.00
	352 Total					\$0.00	\$0.00	\$91,591.77	\$20,871.53

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$61,471.61	\$6,480.79	\$10,099.76	\$178,111.30
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	\$225.54	\$16.11	-\$47.62	\$10,514.77
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$0.00	\$992.76	\$628.29	\$3,644.59
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$22.23	\$37.70	\$121.35
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,368.90	\$817.63	\$3,027.16
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$159.39	\$88.94	\$730.65
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	\$39.00	\$0.00	\$85.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$19.00	\$0.00	\$40.00
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	4078	Proceeds from Sale of Assets - H&S 34188	\$1.02	\$0.00	\$0.67	\$1.69
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$66.08	\$0.00	\$265.75	\$491.80
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$599.62	\$1,315.16
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)	-\$2,267.00	\$0.00	\$0.00	-\$4,534.00
	352 Total					\$59,497.25	\$9,098.18	\$12,490.74	\$193,549.47

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$30,967.84	\$6,194.39
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	\$3,800.67	\$30.17
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$749.78
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$22.76
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	-\$1.35	\$558.05
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$313.72
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	\$22,364.00	\$0.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$9,913.00	\$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	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$0.00	\$0.00	\$95.42	\$0.00
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$268.72
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	-\$846.00	\$0.00
	353 Total					\$0.00	\$0.00	\$66,293.58	\$8,137.59

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$22,816.97	\$247.08	\$3,771.21	\$63,997.49
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	\$83.71	\$5.98	-\$17.67	\$3,902.86
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$0.00	\$367.84	\$232.80	\$1,350.42
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$8.24	\$13.97	\$44.97
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	\$918.83	\$550.08	\$2,025.61
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$103.61	\$58.04	\$475.37
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	\$18,750.00	\$0.00	\$41,114.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$9,049.00	\$0.00	\$18,962.00
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	4078	Proceeds from Sale of Assets - H&S 34188	\$477.43	\$0.00	\$313.37	\$790.80
IVANHOE PUD	353	353	1000	4801	Interest	\$35.68	\$0.00	\$99.17	\$230.27
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$225.18	\$493.90
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)	-\$846.00	\$0.00	\$0.00	-\$1,692.00
	353 Total					\$22,567.79	\$29,450.58	\$5,246.15	\$131,695.69

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$72,842.76	\$12,114.09
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,942.75	\$71.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,746.64
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$53.01
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	-\$1.90	\$793.40
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$444.72
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	\$5,177.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$6,903.00	\$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	\$0.00	\$104.89	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$626.49
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	-\$1,924.50	\$0.00
	354 Total					\$0.00	\$0.00	\$92,044.00	\$15,849.35

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$53,686.99	\$5,660.08	\$7,127.46	\$151,431.38
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	\$196.98	\$14.07	-\$41.59	\$9,183.21
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$0.00	\$856.91	\$542.31	\$3,145.86
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$19.19	\$32.54	\$104.74
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	\$1,296.43	\$775.46	\$2,863.39
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$147.04	\$81.27	\$673.03
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	\$4,592.00	\$0.00	\$9,769.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$5,965.00	\$0.00	\$12,868.00
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	\$99.59	\$0.00	\$65.37	\$164.96
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$53.24	\$0.00	\$225.64	\$383.77
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$524.99	\$1,151.48
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,924.50	\$0.00	\$0.00	-\$3,849.00
	354 Total					\$52,112.30	\$18,550.72	\$9,333.45	\$187,889.82

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$650,791.52	\$99,712.46
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$79,903.44	\$634.35
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$15,102.04
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$458.36
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	-\$16.94	\$6,972.73
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,829.81
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	\$33,678.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$12,190.00	\$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	4078	Proceeds from Sale of Assets - 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	\$917.77	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$5,589.96
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	-\$16,980.00	\$0.00
	355 Total					\$0.00	\$0.00	\$760,483.79	\$132,299.71



2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$479,693.28	\$50,572.79	\$48,361.22	\$1,329,131.27
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$1,759.97	\$125.69	-\$371.58	\$82,051.87
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$0.00	\$7,409.13	\$4,689.00	\$27,200.17
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$165.92	\$281.37	\$905.65
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	\$11,470.52	\$6,869.35	\$25,295.66
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1,265.02	\$693.51	\$5,788.34
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	\$28,648.00	\$0.00	\$62,326.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$10,836.00	\$0.00	\$23,026.00
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	4078	Proceeds from Sale of Assets - H&S 34188	\$208.12	\$0.00	\$136.60	\$344.72
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	\$431.72	\$0.00	\$1,990.62	\$3,340.11
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$4,684.36	\$10,274.32
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)	-\$16,980.00	\$0.00	\$0.00	-\$33,960.00
	355 Total					\$465,113.09	\$110,493.07	\$67,334.45	\$1,535,724.11



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$78,113.65	\$13,086.30
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$9,591.10	\$76.14
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,784.98
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$54.18
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	-\$2.10	\$852.40
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$461.82
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	\$9,746.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$11,607.00	\$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	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$0.00	\$0.00	\$348.22	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$671.80
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,067.00	\$0.00
	356 Total					\$0.00	\$0.00	\$107,336.87	\$16,987.62

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$57,579.30	\$6,070.43	\$6,919.77	\$161,769.45
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$211.26	\$15.09	-\$44.60	\$9,848.99
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$0.00	\$875.72	\$554.21	\$3,214.91
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$19.61	\$33.26	\$107.05
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	\$1,410.90	\$846.31	\$3,107.51
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$152.45	\$83.88	\$698.15
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	\$8,014.00	\$0.00	\$17,760.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$9,746.00	\$0.00	\$21,353.00
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	4078	Proceeds from Sale of Assets - H&S 34188	\$177.28	\$0.00	\$116.36	\$293.64
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$172.51	\$0.00	\$242.35	\$763.08
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$562.96	\$1,234.76
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)	-\$2,067.00	\$0.00	\$0.00	-\$4,134.00
	356 Total					\$56,073.35	\$26,304.20	\$9,314.50	\$216,016.54

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$21,303.81	\$3,744.67
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,615.75	\$20.77
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$511.21
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$15.52
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	-\$0.50	\$213.65
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$119.17
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	\$34.72	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$182.79
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$565.50	\$0.00
	357 Total					\$0.00	\$0.00	\$23,388.28	\$4,807.78

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$15,703.45	\$1,655.57	\$2,329.03	\$44,736.53
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$57.62	\$4.11	-\$12.16	\$2,686.09
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$0.00	\$250.80	\$158.72	\$920.73
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$5.62	\$9.52	\$30.66
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	\$348.11	\$208.15	\$769.41
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$39.31	\$21.40	\$179.88
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	\$27.64	\$0.00	\$66.30	\$128.66
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$153.18	\$335.97
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$565.50	\$0.00	\$0.00	-\$1,131.00
	357 Total					\$15,223.21	\$2,303.52	\$2,934.14	\$48,656.93

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$34,959.74	\$5,399.29
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	\$4,292.52	\$34.08
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$805.16
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$24.44
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	-\$0.90	\$367.58
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$200.64
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	\$2,859.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$3,405.00	\$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	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$0.00	\$0.00	\$46.35	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$299.96
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	-\$912.50	\$0.00
	358 Total					\$0.00	\$0.00	\$44,649.21	\$7,131.15

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$25,769.76	\$2,716.83	\$2,903.11	\$71,748.73
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	\$94.55	\$6.75	-\$19.96	\$4,407.94
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$0.00	\$395.01	\$249.99	\$1,450.16
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$8.85	\$15.00	\$48.29
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	\$606.73	\$363.68	\$1,337.09
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$66.23	\$36.47	\$303.34
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	\$2,351.00	\$0.00	\$5,210.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$2,859.00	\$0.00	\$6,264.00
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	4078	ABx1 26 Sale of Assets - H&S 34188	\$52.01	\$0.00	\$34.14	\$86.15
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$25.41	\$0.00	\$106.97	\$178.73
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$251.37	\$551.33
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)	-\$912.50	\$0.00	\$0.00	-\$1,825.00
	358 Total					\$25,029.23	\$9,010.40	\$3,940.77	\$89,760.76

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$266,545.22	\$46,448.43
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$32,730.45	\$259.85
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$6,334.76
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$192.27
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	-\$8.52	\$3,564.11
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,984.04
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	\$52,025.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$16,948.00	\$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	\$22,478.97	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,299.73
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	-\$7,085.50	\$0.00
	359 Total					\$0.00	\$0.00	\$383,633.62	\$61,083.19

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$196,494.39	\$20,715.88	\$25,400.57	\$555,604.49
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$720.93	\$51.49	-\$152.22	\$33,610.50
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$0.00	\$3,107.87	\$1,966.87	\$11,409.50
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$69.60	\$118.03	\$379.90
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	\$5,819.29	\$3,480.96	\$12,855.84
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$654.85	\$361.86	\$3,000.75
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	\$23,391.00	\$0.00	\$75,416.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$11,914.00	\$0.00	\$28,862.00
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	\$1,480.26	\$0.00	\$1,480.26
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$9,814.89	\$0.00	\$830.68	\$33,124.54
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,927.16	\$4,226.89
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)	-\$7,085.50	\$0.00	\$0.00	-\$14,171.00
	359 Total					\$199,944.71	\$67,204.24	\$33,933.91	\$745,799.67



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$82,486.02	\$14,737.36
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$10,127.66	\$80.40
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,959.64
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$59.48
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	-\$2.00	\$833.18
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$471.77
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	\$930.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$384.00	\$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	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$0.00	\$0.00	\$107.75	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$707.73
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	-\$2,200.50	\$0.00
	360 Total					\$0.00	\$0.00	\$91,832.93	\$18,849.56

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$60,800.52	\$5,793.34	\$8,237.80	\$172,055.04
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	\$223.07	\$15.93	-\$47.10	\$10,399.96
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$0.00	\$961.41	\$608.45	\$3,529.50
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$21.53	\$36.51	\$117.52
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	\$1,362.00	\$814.46	\$3,007.64
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$156.00	\$87.16	\$714.93
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	\$794.00	\$0.00	\$1,724.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$351.00	\$0.00	\$735.00
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	4078	Proceeds from Sale of Assets - H&S 34188	\$19.20	\$0.00	\$12.60	\$31.80
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$56.07	\$0.00	\$257.95	\$421.77
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$593.07	\$1,300.80
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)	-\$2,200.50	\$0.00	\$0.00	-\$4,401.00
	360 Total					\$58,898.36	\$9,455.21	\$10,600.90	\$189,636.96

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$147,471.46	\$35,270.32
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	\$18,109.06	\$143.77
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,587.00
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$108.87
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$575,895.00	\$0.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$8.36	\$3,509.92
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,982.07
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$5,042.94	\$374.55	\$5,309.69	\$830.22
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	\$98,116.00	\$0.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$23,753.00	\$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	\$1.87	\$1.01	\$2.02	\$0.00
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	\$0.90	\$0.69	\$1.18	\$1.93
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$1,899.00	\$610.99	\$2,181.62	\$689.59
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	\$929.40	\$0.00
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$1.04	\$0.00	\$1.72	\$0.51
LINDSAY CITY	361	361	1000	4801	Interest	\$1,190.72	\$269.98	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,292.03

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$108,716.16	\$11,461.66	\$23,651.06	\$326,570.66
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	\$398.87	\$28.49	-\$84.22	\$18,595.97
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$0.00	\$1,759.80	\$1,113.72	\$6,460.52
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$39.41	\$66.83	\$215.11
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$575,895.00	\$0.00	\$0.00	\$1,151,790.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$5,720.42	\$3,419.51	\$12,641.49
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$654.39	\$361.77	\$2,998.23
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	\$503,866.96	\$144,599.52	\$648,466.48
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$149,062.00	\$149,062.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$0.00	\$4,120.82	\$2,364.15	\$18,042.37
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	\$43,917.00	\$0.00	\$142,033.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$13,076.00	\$0.00	\$36,829.00
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	\$2,802.16	\$0.00	\$2,802.16
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$0.00	\$3.03	\$2.02	\$9.95
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	\$0.00	\$61.11	\$9.86	\$75.67
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$0.00	\$8.93	\$0.00	\$8.93
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$0.00	\$4,637.29	\$665.90	\$10,684.39
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	\$929.40
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.00	\$1.66	\$0.00	\$4.93
LINDSAY CITY	361	361	1000	4801	Interest	\$0.00	\$431.42	\$485.82	\$2,377.94
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	\$1,082.72	\$2,374.75

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$10,149.18	\$4,885.26	\$10,777.00	\$5,090.33
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	\$66,494.76	\$25,673.41	\$11,563.49
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$8.06	\$9.90	\$19.24	\$3.40
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	-\$4,144.00	\$0.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$0.00	\$0.00	\$9,167.92	\$434.75
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$0.00	\$3,494.16	\$0.00
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$0.00	\$2,898.16	\$68.64
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$0.00	\$2,015.84	\$0.00
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$0.00	\$5,141.45	\$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	\$679.00	\$40.00
LINDSAY CITY	361	361	1088	5537	Other Services	\$0.00	\$0.00	\$5,097.50	\$0.00
	361 Total					\$18,293.71	\$72,647.14	\$936,997.53	\$64,868.26

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$20,438.18	\$13,953.81	\$65,293.76
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	\$51,056.22	\$1,938.68	\$156,726.56
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$0.00	\$44.66	\$16.60	\$101.86
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)	-\$4,144.00	\$0.00	\$0.00	-\$8,288.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$7,809.64	-\$0.00	\$194.04	\$17,606.35
LINDSAY CITY	361	361	1081	5537	Other Services	\$3,208.95	\$0.00	\$0.00	\$6,703.11
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$2,486.32	\$0.00	\$68.64	\$5,521.76
LINDSAY CITY	361	361	1084	5537	Other Services	\$2,015.84	\$0.00	\$0.00	\$4,031.68
LINDSAY CITY	361	361	1085	5537	Other Services	\$4,334.15	\$0.00	\$0.00	\$9,475.60
LINDSAY CITY	361	361	1086	5537	Other Services	\$4,416.06	\$251.42	\$0.00	\$9,334.96
LINDSAY CITY	361	361	1087	5537	Other Services	\$639.00	\$80.00	\$0.00	\$1,438.00
LINDSAY CITY	361	361	1088	5537	Other Services	\$5,047.50	\$0.00	\$0.00	\$10,145.00
	361 Total					\$710,823.49	\$664,461.03	\$342,972.43	\$2,811,063.59

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$108,900.53	\$17,606.22
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$13,369.41	\$106.14
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,539.02
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$77.06
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	-\$2.88	\$1,191.89
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$656.51
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$10,462.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$14,773.00	\$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	4078	Proceeds from Sale of Assets - 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	\$151.30	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$935.83
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	-\$2,861.00	\$0.00
	362 Total					\$0.00	\$0.00	\$144,792.36	\$23,112.67



**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$80,262.05	\$8,461.82	\$9,022.97	\$224,253.59
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$294.48	\$21.03	-\$62.18	\$13,728.88
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$0.00	\$1,245.65	\$788.33	\$4,573.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$27.89	\$47.31	\$152.26
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	\$1,959.41	\$1,173.40	\$4,321.82
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$217.07	\$116.94	\$990.52
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$7,218.00	\$0.00	\$17,680.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$12,596.00	\$0.00	\$27,369.00
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	4078	Proceeds from Sale of Assets - H&S 34188	\$223.90	\$0.00	\$146.96	\$370.86
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$89.05	\$0.00	\$335.39	\$575.74
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$784.22	\$1,720.05
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,861.00	\$0.00	\$0.00	-\$5,722.00
	362 Total					\$78,008.48	\$31,746.87	\$12,353.34	\$290,013.72



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$51,170.40	\$8,644.09
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$6,282.28	\$49.88
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,205.61
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$36.59
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	-\$1.22	\$507.84
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$289.04
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	\$68.01	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$439.01
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,354.50	\$0.00
	363 Total					\$0.00	\$0.00	\$56,164.97	\$11,172.06

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$37,715.11	\$3,976.20	\$5,173.28	\$106,679.08
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$138.37	\$9.88	-\$29.22	\$6,451.19
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$0.00	\$591.48	\$374.33	\$2,171.42
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$13.25	\$22.46	\$72.30
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	\$831.88	\$497.69	\$1,836.19
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$95.58	\$54.01	\$438.63
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	\$34.60	\$0.00	\$158.78	\$261.39
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$367.89	\$806.90
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,354.50	\$0.00	\$0.00	-\$2,709.00
	363 Total					\$36,533.58	\$5,518.27	\$6,619.22	\$116,008.10

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$135,455.44	\$15,717.22
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$16,948.14	\$359.13
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,941.97
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$123.91
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	-\$3.77	\$1,076.16
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$462.52
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	\$356.14	\$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	\$152,755.95	\$21,680.91

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$97,826.94	\$12,023.83	\$60,172.50	\$321,195.93
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$115.03	\$49.69	\$23.10	\$17,495.09
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$1,917.38	\$843.95	\$6,703.30
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$72.10	\$129.67	\$325.68
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	\$1,615.06	\$1,224.97	\$3,912.42
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$216.23	\$102.88	\$781.63
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	\$178.22	\$0.00	\$0.00	\$534.36
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,238.26	\$2,238.26
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					\$98,120.19	\$15,894.29	\$64,735.33	\$353,186.67

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$252,159.83	\$42,645.91
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	\$30,964.26	\$245.83
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5,917.27
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$179.59
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	-\$6.33	\$2,622.32
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,468.76
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	\$10,822.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$4,628.00	\$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	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$0.00	\$0.00	\$314.19	\$0.00
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,165.37
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	-\$6,677.00	\$0.00
	365 Total					\$0.00	\$0.00	\$292,204.95	\$55,245.05

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$185,891.21	\$10,347.47	\$22,729.91	\$513,774.33
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	\$682.03	\$48.71	-\$144.00	\$31,796.83
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$0.00	\$2,903.04	\$1,837.24	\$10,657.55
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$65.01	\$110.25	\$354.85
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	\$4,299.02	\$2,574.31	\$9,489.32
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$485.46	\$267.31	\$2,221.53
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$0.00	\$9,263.00	\$0.00	\$20,085.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$4,257.00	\$0.00	\$8,885.00
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	4078	Proceeds from Sale of Assets - H&S 34188	\$231.27	\$0.00	\$151.80	\$383.07
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$173.84	\$0.00	\$782.76	\$1,270.79
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,814.57	\$3,979.94
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)	-\$6,677.00	\$0.00	\$0.00	-\$13,354.00
	365 Total					\$180,301.35	\$31,668.71	\$30,124.15	\$589,544.21

## 2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$1,447,285.88	\$253,214.35
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	\$177,692.38	\$1,410.70
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$34,374.70
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1,043.30
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$2,247,689.00	\$0.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$38.58	\$15,988.23
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$8,849.99
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$176,629.49	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$14,093.41	\$8,727.37	\$21,587.99	\$8,483.98
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$0.00	\$3,384.97	\$59.56
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$100,403.00	\$0.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$12,486.00	\$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	\$119.84	\$231.06	\$125.91	\$58.60
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$1,860.74	\$871.37	\$1,851.20	\$827.11
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$3.40	\$0.99	\$1.95	\$0.98
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	\$91.18	\$89.19	\$49.39	\$38.30
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$9.00	\$15.77	\$25.69	\$6.07
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$19.20	\$29.63	\$26.94	\$14.49
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$12,176.85	\$6,391.33	\$14,313.72	\$6,899.73
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	\$3,900.97	\$0.00
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$1.63	\$0.20	\$5.11	\$2.61
PORTERVILLE CITY	366	366	1000	4801	Interest	\$6,627.25	\$2,178.87	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$1,066,760.53	\$112,465.72	\$139,166.15	\$3,018,892.63
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	\$3,913.89	\$279.51	-\$826.35	\$182,470.13
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$0.00	\$16,864.40	\$10,672.93	\$61,912.03
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$377.66	\$640.45	\$2,061.41
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$2,247,689.00	\$0.00	\$0.00	\$4,495,378.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$26,219.10	\$15,692.45	\$57,861.20
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$2,920.34	\$1,605.16	\$13,375.49
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$2,408,703.83	\$0.00	\$2,408,703.83
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$0.00	\$47,000.00	\$0.00	\$223,629.49
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	\$676,015.00	\$676,015.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$0.00	\$39,746.62	\$18,845.97	\$111,485.34
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$3,444.53
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$62,370.00	\$0.00	\$162,773.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$11,428.00	\$0.00	\$23,914.00
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	-\$135.68	\$441.59	\$50.12	\$891.44
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$0.00	\$5,854.92	\$1,982.16	\$13,247.50
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	\$6.87	\$0.97	\$15.16
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$0.00	\$501.94	\$69.89	\$839.89
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$0.00	\$34.14	-\$0.00	\$90.67
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$0.00	\$177.56	\$23.75	\$291.57
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$0.00	\$51,763.99	\$12,035.54	\$103,581.16
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	\$3,900.97
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$0.00	\$20.22	\$11.46	\$41.23
PORTERVILLE CITY	366	366	1000	4801	Interest	\$0.00	\$1,703.00	\$4,513.85	\$15,022.97
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$12,439.15
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	\$45,075.13	\$21,696.68	\$47,863.47	\$22,607.49
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$0.00	\$66,494.76	\$25,673.41	\$11,563.48
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$217.50	\$155.24	\$427.39	\$187.39
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$7.05	\$4.31	\$2.03
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$0.00	\$0.00	\$1,445.50	\$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	-\$38,503.00	\$0.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$124,013.85	\$17,084.10
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	\$0.00	-\$739.61	\$0.00
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$0.00	\$0.00	\$3,408.00	\$3,725.02
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$0.00	\$0.00	\$77,615.87	\$3,088.68
	366 Total					\$256,924.62	\$106,889.51	\$4,272,000.71	\$401,970.04

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$10,423.95	\$22,863.10
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$90,771.23	\$61,972.46	\$289,986.46
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$0.00	\$51,056.23	\$1,938.68	\$156,726.56
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$0.00	\$1,086.40	\$192.93	\$2,266.85
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$8.13	\$4.05	\$25.57
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$771.50	\$0.00	\$3,060.00	\$5,277.00
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)	-\$38,503.00	\$0.00	\$0.00	-\$77,006.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$96,775.08	\$5,287.28	\$4,298.93	\$247,459.24
PORTERVILLE CITY	366	366	1030	5537	Other Services	-\$662.00	\$0.00	\$0.00	-\$1,401.61
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$10,945.00	\$4,656.46	\$1,338.00	\$24,072.48
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$67,382.51	\$1,593.39	\$1,249.33	\$150,929.78
	366 Total					\$3,454,936.83	\$2,943,338.53	\$964,977.83	\$12,401,038.07

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$15,836.65	\$2,383.39
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	\$1,945.05	\$15.44
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$353.59
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$10.73
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	-\$0.39	\$151.55
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$78.10
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	\$15.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$300.00	\$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 34188	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$0.00	\$0.00	\$18.83	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$135.92
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$413.50	\$0.00
	367 Total					\$0.00	\$0.00	\$17,701.64	\$3,128.72

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$11,676.92	\$1,231.07	\$1,237.05	\$32,365.08
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	\$42.84	\$3.06	-\$9.05	\$1,997.34
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$0.00	\$173.47	\$109.78	\$636.84
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$3.88	\$6.59	\$21.20
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	\$252.08	\$151.50	\$554.74
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$25.72	\$14.02	\$117.84
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	\$74.00	\$0.00	\$89.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$306.00	\$0.00	\$606.00
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	\$10.60	\$0.00	\$48.47	\$77.90
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$113.90	\$249.82
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$413.50	\$0.00	\$0.00	-\$827.00
	367 Total					\$11,316.86	\$2,069.28	\$1,672.26	\$35,888.76

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$599,457.55	\$100,329.89
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$73,598.81	\$584.30
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$14,092.39
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$427.72
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	-\$14.86	\$6,150.53
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,412.25
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	\$2.58	\$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	\$18,992.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$3,045.00	\$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	4078	ABx1 26 Sale of Assets - 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	\$846.78	\$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	\$5,146.26
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	-\$15,844.00	\$0.00
	374 Total					\$0.00	\$0.00	\$680,083.86	\$130,143.34

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$441,843.95	\$46,582.43	\$53,082.47	\$1,241,296.29
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$1,621.10	\$115.77	-\$342.27	\$75,577.71
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$0.00	\$6,913.80	\$4,375.52	\$25,381.71
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$154.83	\$262.56	\$845.11
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	\$10,093.25	\$6,041.16	\$22,270.08
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1,126.75	\$622.65	\$5,161.65
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	\$11.29	\$13.87
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	\$12,420.00	\$0.00	\$31,412.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$2,778.00	\$0.00	\$5,823.00
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	4078	ABx1 26 Sale of Assets - H&S 34188	\$54.59	\$0.00	\$35.83	\$90.42
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	\$578.47	\$0.00	\$1,857.46	\$3,282.71
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	\$4,312.55	\$9,458.81
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)	-\$15,844.00	\$0.00	\$0.00	-\$31,688.00
	374 Total					\$428,254.11	\$80,184.83	\$70,259.22	\$1,388,925.36

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$35,528.92	\$7,606.52
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	\$4,359.59	\$34.61
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$822.20
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$24.95
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	-\$0.85	\$349.63
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$200.51
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	\$52.21	\$0.00
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$304.65
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	-\$979.00	\$0.00
	375 Total					\$0.00	\$0.00	\$38,960.87	\$9,343.07

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$26,172.41	\$2,759.29	\$4,836.22	\$76,903.36
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	\$96.03	\$6.86	-\$20.27	\$4,476.82
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$0.00	\$403.37	\$255.28	\$1,480.85
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$9.03	\$15.32	\$49.30
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	\$575.91	\$344.36	\$1,269.05
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$66.43	\$36.66	\$303.60
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	\$34.50	\$0.00	\$114.77	\$201.48
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$255.30	\$559.95
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)	-\$979.00	\$0.00	\$0.00	-\$1,958.00
	375 Total					\$25,323.94	\$3,820.89	\$5,837.64	\$83,286.41



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$4,185.97	\$629.59
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	\$514.21	\$4.08
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$97.98
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$2.97
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.09	\$41.22
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$21.33
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	\$38.05	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$35.93
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$14,810.02	\$3,163.11
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$109.50	\$0.00
	376 Total					\$0.00	\$0.00	\$19,438.66	\$3,996.21

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$3,087.00	\$325.46	\$325.67	\$8,553.69
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	\$11.33	\$0.81	-\$2.39	\$528.04
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$0.00	\$48.07	\$30.42	\$176.47
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$1.08	\$1.82	\$5.87
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	\$67.68	\$40.57	\$149.38
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$7.02	\$3.69	\$32.04
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	\$13.21	\$0.00	\$12.81	\$64.07
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$30.11	\$66.04
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$10,664.62	\$4,854.99	\$1,376.72	\$34,869.46
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$109.50	\$0.00	\$0.00	-\$219.00
	376 Total					\$13,666.66	\$5,305.11	\$1,819.42	\$44,226.06

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$126,734.70	\$21,661.37
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	\$15,560.38	\$123.53
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,058.75
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$92.84
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	-\$3.02	\$1,275.80
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$725.20
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	\$193.36	\$0.00
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,087.37
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	-\$102.00	\$714.66
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,360.00	\$0.00
	377 Total					\$0.00	\$0.00	\$139,023.42	\$28,739.52

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$93,415.37	\$9,848.54	\$11,669.04	\$263,329.02
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	\$342.74	\$24.48	-\$72.37	\$15,978.76
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$0.00	\$1,500.64	\$949.70	\$5,509.09
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$33.60	\$56.99	\$183.43
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	\$2,076.13	\$1,240.40	\$4,589.31
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$239.72	\$134.12	\$1,099.04
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	\$126.97	\$0.00	\$393.89	\$714.22
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$911.21	\$1,998.58
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	-\$102.00	\$0.00	\$0.00	\$510.66
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$3,360.00	\$0.00	\$0.00	-\$6,720.00
	377 Total					\$90,423.08	\$13,723.11	\$15,282.98	\$287,192.11

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$930,305.70	\$147,920.80
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$114,221.23	\$906.80
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$21,884.11
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$664.20
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	-\$24.49	\$10,150.41
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5,646.58
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	\$45,469.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$20,812.50	\$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	4078	ABx1 26 Sale of Assets - 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	\$922.52	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$7,994.36
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$24,398.00	\$0.00
	378 Total					\$0.00	\$0.00	\$1,087,308.46	\$195,167.26

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$685,717.11	\$72,293.33	\$74,526.28	\$1,910,763.22
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$2,515.86	\$179.67	-\$531.19	\$117,292.37
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$0.00	\$10,736.45	\$6,794.75	\$39,415.31
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$240.43	\$407.74	\$1,312.37
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	\$16,643.10	\$9,961.21	\$36,730.23
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1,865.48	\$1,030.11	\$8,542.17
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	\$60,704.00	\$0.00	\$106,173.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$18,893.50	\$0.00	\$39,706.00
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	4078	ABx1 26 Sale of Assets - H&S 34188	\$201.94	\$0.00	\$132.55	\$334.49
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	\$645.89	\$0.00	\$2,860.29	\$4,428.70
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$6,699.24	\$14,693.60
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	\$327.10	\$0.00	\$327.10
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)	-\$24,398.00	\$0.00	\$0.00	-\$48,796.00
	378 Total					\$664,682.80	\$181,883.06	\$101,880.98	\$2,230,922.56

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,589,488.51	\$434,283.99
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$317,937.01	\$2,524.10
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$60,493.35
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1,836.03
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$3,068,518.50	\$0.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$77.18	\$31,866.97
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$17,680.47
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$3,715.61	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$37,309.03	\$18,058.92	\$42,981.18	\$22,784.46
TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$0.00	\$11,509.98	\$237.63
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$201,882.00	\$0.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$80,917.00	\$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	\$42.85	\$31.80	\$60.68	\$10.88
TULARE CITY	379	379	1000	4403	Red Light Violations	\$252.69	\$374.96	\$734.09	\$109.79
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$1.24	\$1.92	\$5.39	\$1.64
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	\$30.56	\$34.41	\$30.52	\$2.39
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$11.39	\$4.61	\$40.51	\$12.67
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$8,880.76	\$4,025.71	\$10,189.81	\$4,714.65
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	\$4,060.11	\$0.00
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$0.75	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4801	Interest	\$8,536.62	\$805.93	\$0.00	\$0.00
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

## 2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$1,908,706.79	\$201,229.87	\$230,068.07	\$5,363,777.23
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	\$7,002.95	\$500.12	-\$1,478.56	\$326,485.62
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$0.00	\$29,678.33	\$18,782.46	\$108,954.14
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$664.61	\$1,127.07	\$3,627.71
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$3,068,518.50	\$0.00	\$0.00	\$6,137,037.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$52,350.01	\$31,342.85	\$115,482.65
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$5,839.40	\$3,221.56	\$26,741.43
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$3,233,724.39	\$3,233,724.39
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$374,087.75	\$377,803.36
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$0.00	\$84,047.74	\$30,293.31	\$235,474.64
TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$102.31	\$11.62	\$11,861.54
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$295,557.00	\$0.00	\$497,439.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$71,963.00	\$0.00	\$152,880.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$0.00	\$147.77	\$55.37	\$349.35
TULARE CITY	379	379	1000	4403	Red Light Violations	\$0.00	\$940.93	\$208.67	\$2,621.13
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$0.00	\$4.68	\$0.00	\$14.87
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$0.00	\$84.79	\$13.33	\$196.00
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.71	\$0.00	\$0.71
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$0.00	\$78.90	\$2.11	\$150.19
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$0.00	\$28,389.40	\$6,196.22	\$62,396.55
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$4,060.11
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$0.00	\$2.26	\$3.18	\$6.19
TULARE CITY	379	379	1000	4801	Interest	\$0.00	\$2,613.80	\$8,024.31	\$19,980.66
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$22,297.36
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$73,975.69	\$35,607.82	\$78,551.81	\$37,102.60
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	\$67,637.86	\$26,455.17	\$11,915.59
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$190.57	\$90.91	\$209.93	\$79.63
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$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	-\$68,447.00	\$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	\$0.00	\$10,360.93	\$555.03
TULARE CITY	379	379	1050	5537	Other Services	\$0.00	\$0.00	\$8,175.50	\$667.97
TULARE CITY	379	379	1070	5537	Other Services	\$0.00	\$0.00	\$9,652.50	\$676.00
TULARE CITY	379	379	1080	5537	Other Services	\$0.00	\$0.00	\$29,612.50	\$383.50
TULARE CITY	379	379	1090	5537	Other Services	\$0.00	\$0.00	\$2,169.50	\$285.00
TULARE CITY	379	379	1091	5537	Other Services	\$0.00	\$0.00	\$7,819.50	\$380.00
TULARE CITY	379	379	1092	5537	Other Services	\$0.00	\$0.00	\$194,618.00	\$11,094.63
TULARE CITY	379	379	1093	5537	Other Services	\$0.00	\$0.00	\$924.00	\$84.00
TULARE CITY	379	379	1094	5537	Other Services	\$0.00	\$0.00	\$8,045.50	\$330.00
TULARE CITY	379	379	1095	5537	Other Services	\$0.00	\$0.00	\$16,897.50	\$1,438.19
TULARE CITY	379	379	1096	5537	Other Services	\$0.00	\$0.00	\$2,137.50	\$148.50
TULARE CITY	379	379	1097	5537	Other Services	\$0.00	\$0.00	\$173,156.00	\$11,285.16
	379 Total					\$132,947.76	\$126,674.85	\$6,828,616.95	\$675,282.18

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$18,685.08	\$40,982.44
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$148,970.48	\$101,706.97	\$475,915.37
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	\$52,610.88	\$1,997.72	\$160,617.22
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$0.00	\$425.89	\$44.49	\$1,041.42
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.00	\$7.01	\$0.00	\$7.01
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)	-\$68,447.00	\$0.00	\$0.00	-\$136,894.00
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	\$9,694.88	\$524.56	\$0.00	\$21,135.40
TULARE CITY	379	379	1050	5537	Other Services	\$4,488.53	\$391.22	\$596.42	\$14,319.64
TULARE CITY	379	379	1070	5537	Other Services	\$6,405.00	\$216.50	\$169.00	\$17,119.00
TULARE CITY	379	379	1080	5537	Other Services	\$20,275.00	\$415.56	\$492.50	\$51,179.06
TULARE CITY	379	379	1090	5537	Other Services	\$2,264.50	\$95.00	\$95.00	\$4,909.00
TULARE CITY	379	379	1091	5537	Other Services	\$5,691.50	\$304.00	\$152.00	\$14,347.00
TULARE CITY	379	379	1092	5537	Other Services	\$162,018.00	\$10,491.88	\$3,015.73	\$381,238.24
TULARE CITY	379	379	1093	5537	Other Services	\$732.00	\$48.00	\$12.00	\$1,800.00
TULARE CITY	379	379	1094	5537	Other Services	\$7,205.50	\$60.00	\$30.00	\$15,671.00
TULARE CITY	379	379	1095	5537	Other Services	\$12,273.50	\$890.00	\$178.00	\$31,677.19
TULARE CITY	379	379	1096	5537	Other Services	\$1,972.50	\$115.50	\$0.00	\$4,374.00
TULARE CITY	379	379	1097	5537	Other Services	\$160,586.50	\$4,333.55	\$1,279.00	\$350,640.21
	379 Total					\$5,309,388.65	\$994,095.66	\$4,064,137.62	\$18,131,143.67

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$10,565.78	\$1,840.94
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	\$1,296.70	\$10.29
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$230.05
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$6.98
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	-\$0.25	\$100.04
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$54.75
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	\$17.90	\$0.00
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$90.61
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	-\$280.50	\$0.00
	380 Total					\$0.00	\$0.00	\$11,599.63	\$2,333.66

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$7,784.61	\$820.71	\$1,013.26	\$22,025.30
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	\$28.56	\$2.04	-\$6.03	\$1,331.56
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$0.00	\$112.86	\$71.43	\$414.34
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$2.53	\$4.28	\$13.79
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	\$167.62	\$100.65	\$368.06
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$18.09	\$10.06	\$82.90
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	\$13.53	\$0.00	\$32.87	\$64.30
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$75.93	\$166.54
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)	-\$280.50	\$0.00	\$0.00	-\$561.00
	380 Total					\$7,546.20	\$1,123.85	\$1,302.45	\$23,905.79

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$5,952,808.60	\$972,599.91
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	\$730,868.34	\$5,802.36
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$138,150.61
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4,193.00
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$6,431,421.00	\$0.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$159.88	\$65,852.03
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$36,200.28
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	\$90,412.19	\$32,847.79	\$120,165.20	\$73,323.61
VISALIA CITY	381	381	1000	4056	Aircraft	\$0.00	\$0.00	\$112,141.79	\$1,078.04
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$282,734.00	\$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	\$377.18	\$153.39	\$229.72	\$111.32
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$1,515.29	\$913.01	\$1,287.66	\$715.91
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	\$60.07	\$52.28	\$55.83	\$40.53
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$2.31	\$0.00	\$2.69	\$0.00
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$101.00	\$72.45	\$98.04	\$142.99
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$19,587.46	\$10,090.17	\$23,470.92	\$9,522.07
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	\$11,492.49	\$0.00
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$15.23	\$7.70	\$7.10	\$0.49
VISALIA CITY	381	381	1000	4801	Interest	\$19,886.31	\$1,630.10	\$0.00	\$0.00

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$4,387,703.65	\$462,583.90	\$546,446.05	\$12,322,142.11
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	\$16,098.28	\$1,149.68	-\$3,398.88	\$750,519.78
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$0.00	\$67,777.37	\$42,894.11	\$248,822.09
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$1,517.79	\$2,573.94	\$8,284.73
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$6,431,421.00	\$0.00	\$0.00	\$12,862,842.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$108,304.90	\$64,855.98	\$238,853.03
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$11,956.88	\$6,557.53	\$54,714.69
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	\$5,417,810.17	\$5,417,810.17
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	\$1,458,911.29	\$1,458,911.29
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$250,418.99	\$250,418.99
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$0.00	\$212,882.47	\$110,253.99	\$639,885.25
VISALIA CITY	381	381	1000	4056	Aircraft	\$3,266.06	\$0.00	\$54.72	\$116,540.61
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$241,302.00	\$0.00	\$524,036.00
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	-\$91.56	\$315.92	\$147.36	\$1,243.33
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$0.00	\$3,040.94	\$438.67	\$7,911.48
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$0.00	\$628.29	\$51.13	\$888.13
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.27	\$0.00	\$5.27
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$0.00	\$483.39	\$98.87	\$996.74
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$0.00	\$66,103.31	\$24,613.27	\$153,387.20
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$11,492.49
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$0.00	\$41.62	\$20.96	\$93.10
VISALIA CITY	381	381	1000	4801	Interest	\$0.00	\$6,358.33	\$18,375.75	\$46,250.49

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$51,159.56
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	\$132,579.69	\$63,816.55	\$140,781.04	\$66,495.50
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	\$2.84	\$16.72	\$3.29	\$1.55
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	\$139,391.67	\$54,073.08	\$24,354.90
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$250.97	\$118.28	\$203.45	\$105.95
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$21.55	\$1.42	\$2.99	\$1.43
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$0.00	\$32,948.00	\$0.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$0.00	\$0.00	\$230,283.54	\$34,363.49
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$156,744.00	\$0.00
VISALIA CITY	381	381	1001	5537	Other Services	\$0.00	\$0.00	\$177,292.87	\$50,742.72
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$19,361.32	\$2,932.96
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$0.00	\$486.72	\$1,101.00
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$7,075.42	\$809.86
VISALIA CITY	381	381	1050	5537	Other Services	\$0.00	\$0.00	\$15,957.67	\$4,108.38
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	\$83,434.09	\$18,212.36
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	\$72,512.48	\$13,173.87
VISALIA CITY	381	381	1071	5537	Other Services	\$0.00	\$0.00	\$10,801.30	\$606.56
VISALIA CITY	381	381	1075	5537	Other Services	\$0.00	\$0.00	\$108,548.03	\$36,175.07
VISALIA CITY	381	381	1080	5537	Other Services	\$0.00	\$0.00	\$2,328,588.46	\$194,156.58
VISALIA CITY	381	381	1085	5537	Other Services	\$0.00	\$0.00	\$12,071.84	\$277.44
VISALIA CITY	381	381	1095	5537	Other Services	\$0.00	\$0.00	\$2,963.76	\$77.51
	381 Total					\$264,812.09	\$249,111.53	\$16,813,882.71	\$1,806,589.84



**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$42,871.48	\$94,031.04
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$266,985.83	\$182,279.86	\$852,938.47
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$0.00	\$14.64	\$1.35	\$40.39
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	\$107,534.11	\$4,083.25	\$329,437.01
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$0.00	\$423.75	\$86.79	\$1,189.19
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$0.00	\$67.01	\$8.72	\$103.12
VISALIA CITY	381	381	1000	5537	Other Services	\$30,039.00	\$0.00	\$1,271.00	\$64,258.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$4.60	\$0.00	\$4.60
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$237,080.04	\$27,013.67	\$31,972.22	\$560,712.96
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$156,744.00	\$0.00	\$0.00	-\$313,488.00
VISALIA CITY	381	381	1001	5537	Other Services	\$104,434.43	\$23,633.04	\$5,702.13	\$361,805.19
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$25,305.29	\$273.03	\$0.00	\$47,872.60
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$1,587.72	\$0.00	\$0.00	\$3,175.44
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$4,999.54	\$405.12	\$178.56	\$13,468.50
VISALIA CITY	381	381	1050	5537	Other Services	\$8,701.01	\$10,891.42	\$1,740.34	\$41,398.82
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$83,325.39	\$31,686.81	\$4,430.43	\$221,089.08
VISALIA CITY	381	381	1065	5537	Other Services	-\$100.50	\$0.00	\$0.00	\$6,513.36
VISALIA CITY	381	381	1070	5537	Other Services	\$62,656.73	\$3,179.55	\$1,617.66	\$153,140.29
VISALIA CITY	381	381	1071	5537	Other Services	\$9,845.40	\$0.00	\$606.56	\$21,859.82
VISALIA CITY	381	381	1075	5537	Other Services	\$105,067.80	\$29,500.12	\$0.00	\$279,291.02
VISALIA CITY	381	381	1080	5537	Other Services	\$1,971,696.49	\$82,049.34	\$43,448.25	\$4,619,939.12
VISALIA CITY	381	381	1085	5537	Other Services	\$10,407.20	\$383.85	\$46.24	\$23,186.57
VISALIA CITY	381	381	1095	5537	Other Services	\$1,491.07	\$155.02	\$77.51	\$4,764.87
	381 Total					\$13,338,190.04	\$1,768,647.97	\$8,261,546.25	\$42,502,780.43



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$71,405.65	\$17,237.50
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	\$8,763.89	\$69.58
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,691.26
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$51.33
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$414,381.00	\$0.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$4.51	\$1,832.88
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$981.86
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$3,053.91	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$3,105.57	\$602.25	\$2,308.07	\$1,874.67
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$0.00	\$7,117.88	\$0.00
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$78,293.00	\$0.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$24,306.00	\$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	\$93.13	\$59.65	\$95.67	\$50.42
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	4411	Unattended Child	\$2.58	\$1.72	\$3.39	\$1.71
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$0.00	\$78.83	\$0.01	\$14.59
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	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$1,995.35	\$1,112.34	\$2,419.85	\$894.10
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	\$882.71	\$0.00
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$1.21	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4801	Interest	\$1,046.22	\$214.75	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$52,613.25	\$5,546.88	\$11,653.25	\$158,456.53
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	\$193.04	\$13.79	-\$40.76	\$8,999.54
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$0.00	\$829.74	\$525.12	\$3,046.12
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$18.58	\$31.51	\$101.42
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$414,381.00	\$0.00	\$0.00	\$828,762.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$3,034.81	\$1,820.18	\$6,683.36
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$324.21	\$175.37	\$1,481.44
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	\$417,045.44	\$417,045.44
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$77,332.25	\$80,386.16
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$88,084.00	\$88,084.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$0.00	\$4,812.76	\$1,834.80	\$14,538.12
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$0.00	\$2.16	\$7,120.04
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$72,286.00	\$0.00	\$150,579.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$22,607.00	\$0.00	\$46,913.00
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	\$0.00	\$137.69	\$51.04	\$487.60
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	4411	Unattended Child	\$0.00	\$8.81	\$1.51	\$19.72
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$0.00	\$1.34	\$0.00	\$94.77
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.06	\$0.00	\$0.06
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$0.00	\$7.19	\$0.00	\$7.19
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$0.00	\$7,942.39	\$1,439.01	\$15,803.04
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	\$882.71
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$1.21
WOODLAKE CITY	382	382	1000	4801	Interest	\$0.00	\$334.07	\$235.67	\$1,830.71
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$626.49
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	\$4,470.81	\$2,152.00	\$4,747.37	\$2,242.34
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	\$66,494.76	\$25,673.41	\$11,563.48
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$15.78	\$24.72	\$50.44	\$24.64
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5537	Other Services	\$0.00	\$0.00	\$21,987.44	\$343.44
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,010.00	\$0.00
	382 Total					\$13,784.56	\$70,741.02	\$660,421.27	\$39,500.29

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$524.99	\$1,151.48
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$9,003.22	\$6,146.79	\$28,762.53
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	\$51,056.23	\$1,938.68	\$156,726.56
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	-\$0.00	\$95.39	\$14.46	\$225.43
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00	\$0.04	\$0.00	\$0.04
WOODLAKE CITY	382	382	1000	5537	Other Services	\$17,455.81	\$248.93	\$275.30	\$40,310.92
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,010.00	\$0.00	\$0.00	-\$4,020.00
	382 Total					\$482,633.10	\$178,309.13	\$609,090.77	\$2,054,480.14

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$17,115.68	\$2,875.40
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	\$2,101.55	\$16.68
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$404.71
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$12.28
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	-\$0.41	\$170.08
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$94.35
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	\$59.80	\$0.00
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$146.86
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	\$28,856.00	\$3,550.55
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$451.50	\$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	\$47,681.12	\$7,270.91

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$12,616.44	\$1,330.11	\$1,525.17	\$35,462.80
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	\$46.29	\$3.31	-\$9.77	\$2,158.06
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$0.00	\$198.55	\$125.66	\$728.92
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$4.45	\$7.54	\$24.27
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	\$278.38	\$166.53	\$614.58
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$31.14	\$17.23	\$142.72
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	\$57.88	\$0.00	\$52.93	\$170.61
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$123.07	\$269.93
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	\$18,556.00	\$2,573.03	\$1,724.82	\$55,260.40
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$451.50	\$0.00	\$0.00	-\$903.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	383 Total					\$30,825.11	\$4,418.97	\$3,733.18	\$93,929.29

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$1.92	\$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	\$1.92	\$0.00

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00	\$0.00	\$0.01	\$1.93
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$1,849.95	\$1,849.95
	386 Total					\$0.00	\$0.00	\$1,849.96	\$1,851.88



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
	388 Total					\$0.00	\$0.00	\$0.00	\$0.00

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$63.10	\$0.00
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$0.00	\$0.00	\$50,842.58	\$3,778.13
	389 Total					\$0.00	\$0.00	\$50,905.68	\$3,778.13

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$82.52	\$0.00	\$0.00	\$145.62
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$48,320.71	\$630.00	\$630.00	\$104,201.42
	389 Total					\$48,403.23	\$630.00	\$630.00	\$104,347.04

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$4,561.08	\$951.01
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	\$558.92	\$4.44
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$110.76
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$3.36
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$1.23	\$490.34
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$259.84
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	\$29,960.00	\$0.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$56,359.00	\$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	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$0.00	\$0.00	\$100.23	\$0.00
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$45.31
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	\$38,245.62	\$8,604.70
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	-\$123.50	\$0.00
	390 Total					\$0.00	\$0.00	\$129,660.12	\$10,469.76

**2020/21 All Distributions Summary - A203 Revenue Detail Report**

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$3,355.44	\$353.75	\$601.30	\$9,822.58
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	\$12.31	\$0.88	-\$2.60	\$573.95
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$0.00	\$54.34	\$34.39	\$199.49
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$1.22	\$2.07	\$6.65
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	\$818.37	\$491.84	\$1,799.32
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$85.65	\$47.49	\$392.98
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	\$12,453.00	\$0.00	\$42,413.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$48,116.00	\$0.00	\$104,475.00
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	4078	ABx1 26 Sale of Assets - H&S 34188	\$734.74	\$0.00	\$482.27	\$1,217.01
RICHGROVE CSD	390	390	1000	4801	Interest	\$51.21	\$0.00	\$14.49	\$165.93
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$37.97	\$83.28
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$21,718.01	\$4,218.92	\$1,108.34	\$73,895.59
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)	-\$123.50	\$0.00	\$0.00	-\$247.00
	390 Total					\$25,748.21	\$66,102.13	\$2,817.56	\$234,797.78

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$55.06	\$0.00
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$0.00	\$0.00	\$109,530.03	\$12,576.88
	393 Total					\$0.00	\$0.00	\$109,585.09	\$12,576.88

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$34.81	\$0.00	\$0.00	\$89.87
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$45,532.09	\$7,133.45	\$6,739.47	\$181,511.92
	393 Total					\$45,566.90	\$7,133.45	\$6,739.47	\$181,601.79



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$25.00	\$7.49
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	\$1.79
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.99
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$103.00	\$0.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$150.00	\$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	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.00	\$0.00	\$0.23	\$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	\$278.23	\$10.27

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$7.53	\$40.02
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	\$2.93	\$1.76	\$6.48
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.33	\$0.17	\$1.49
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$72.00	\$0.00	\$175.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$127.00	\$0.00	\$277.00
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	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$2.10	\$1.38	\$3.48
CUTLER PUD	395	395	1000	4801	Interest	\$0.00	\$0.12	\$0.00	\$0.35
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	\$204.48	\$10.84	\$503.82

2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$6,005.79	\$1,416.60
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	\$737.78	\$5.86
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$144.84
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.40
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	-\$0.14	\$60.42
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$34.76
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	\$14.65	\$0.00
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$51.56
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	-\$166.50	\$0.00
	396 Total					\$0.00	\$0.00	\$6,591.58	\$1,718.44

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$4,429.18	\$466.96	\$941.27	\$13,259.80
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	\$16.25	\$1.16	-\$3.43	\$757.62
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$0.00	\$71.06	\$44.97	\$260.87
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$1.59	\$2.70	\$8.69
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	\$98.34	\$58.77	\$217.39
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$11.46	\$6.72	\$52.94
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$4.71	\$0.00	\$19.50	\$38.86
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$43.20	\$94.76
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)	-\$166.50	\$0.00	\$0.00	-\$333.00
	396 Total					\$4,283.64	\$650.57	\$1,113.70	\$14,357.93

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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$144.51	\$0.00
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$0.00	\$0.00	\$53,692.58	\$25,814.33
	397 Total					\$0.00	\$0.00	\$53,837.09	\$25,814.33

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$78.87	\$0.00	\$0.00	\$223.38
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$57,695.00	\$34,935.90	\$14,515.66	\$186,653.47
	397 Total					\$57,773.87	\$34,935.90	\$14,515.66	\$186,876.85

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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$17,469.70	\$0.00	\$17,982.13	\$0.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$10,490.59	\$0.00	\$14,363.54	\$0.00
DELANO CITY	398	398	1000	4801	Interest	\$82.47	\$0.00	\$80.47	\$0.00
	398 Total					\$28,042.76	\$0.00	\$32,426.14	\$0.00

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$15,393.53	\$0.00	\$18,044.00	\$68,889.36
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$12,162.73	\$12,666.42	\$0.00	\$49,683.28
DELANO CITY	398	398	1000	4801	Interest	\$103.74	\$0.00	\$0.00	\$266.68
	398 Total					\$27,660.00	\$12,666.42	\$18,044.00	\$118,839.32



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						1ST APPORT - 8/31/20			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$55,605.13	\$5,564.21
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$6,369.28	\$69.23
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$320.50
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$14.46
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	-\$5.50	\$948.88
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$257.11
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	\$64.63	\$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	\$62,033.54	\$7,174.39

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$40,566.48	\$4,321.40	\$1,885.83	\$107,943.05
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$70.23	\$22.29	-\$40.00	\$6,491.03
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$268.24	\$213.82	\$802.56
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$2.53	\$0.29	\$17.28
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	\$1,325.68	\$560.52	\$2,829.58
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$45.33	\$15.83	\$318.27
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	\$35.04	\$0.00	\$0.00	\$99.67
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	\$742.48	\$742.48
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33A Total					\$40,671.75	\$5,985.47	\$3,378.77	\$119,243.92

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$4,058.86	\$279.78
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	\$16.19	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$234.62
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$8.50
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	\$1.49
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.48
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	\$9.84	\$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	\$4,084.89	\$524.87

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$2,527.69	\$181.97	\$837.65	\$7,885.95
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	\$16.19
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$201.48	\$59.02	\$495.12
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$20.90	\$0.00	\$29.40
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$27.99	\$36.28	\$65.76
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.48
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	\$4.71	\$0.00	\$0.00	\$14.55
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$39.36	\$39.36
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33B Total					\$2,532.40	\$432.34	\$972.31	\$8,546.81

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						1ST APPORT - 8/31/20			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$30,614.24	\$3,595.73
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$33.16	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$33.26
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$26.84	\$302.98
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$9.22
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33C Total					\$0.00	\$0.00	\$30,620.56	\$3,941.19

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4001	Property Taxes-Current Secured	\$19,120.51	\$2,997.82	\$1,211.50	\$57,539.80
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$33.16
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$7.40	\$0.00	\$7.40
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$33.26
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,008.91	\$918.80	\$2,203.85
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$14.03	\$0.00	\$23.25
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4801	Interest	\$17.47	\$0.00	\$0.00	\$17.47
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$167.72	\$167.72
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33C Total					\$19,137.98	\$4,028.16	\$2,298.02	\$60,025.91

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$127,354.89	\$30,521.45
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	\$29,008.91	\$1,939.89
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,335.87
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$22.14
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	\$958.13
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$349.24
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	\$331.21	\$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	\$156,695.01	\$37,126.72

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$102,367.79	\$45,978.69	\$19,656.13	\$325,878.95
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	\$180.25	\$0.00	-\$532.96	\$30,596.09
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$4,647.08	\$1,027.00	\$9,009.95
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$22.14
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	\$2,634.27	\$810.13	\$4,402.53
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$511.16	\$108.53	\$968.93
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	\$197.27	\$0.00	\$0.00	\$528.48
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,588.72	\$1,588.72
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33D Total					\$102,745.31	\$53,771.20	\$22,657.55	\$372,995.79



2020/21 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$454.51	\$166.26
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	\$238.02	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$54.09
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$7.24
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	\$2.08
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	\$1.54	\$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	\$694.07	\$229.67

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$510.83	\$49.96	\$336.89	\$1,518.45
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$238.02
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$9.53	\$1.79	\$65.41
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$7.24
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	\$4.14	\$6.36	\$12.58
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	\$0.88	\$0.00	\$0.00	\$2.42
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$4.72	\$4.72
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33E Total					\$511.71	\$63.63	\$349.76	\$1,848.84

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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$1,534.17	\$559.26
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	\$833.24	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$184.97
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$22.34
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	\$7.27
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	\$5.29	\$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	\$2,372.70	\$773.84

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$1,721.47	\$168.41	\$1,091.39	\$5,074.70
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$833.24
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$33.01	\$6.03	\$224.01
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$22.34
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	\$14.23	\$21.47	\$42.97
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$2.98	\$0.00	\$0.00	\$8.27
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$15.91	\$15.91
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33F Total					\$1,724.45	\$215.65	\$1,134.80	\$6,221.44

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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$2,246.63	\$817.40
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	\$1,185.78	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$264.02
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$29.40
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	\$10.37
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	\$7.69	\$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	\$3,440.10	\$1,121.19

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$2,519.12	\$246.08	\$1,661.05	\$7,490.28
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,185.78
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$47.53	\$8.44	\$319.99
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$29.40
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	\$20.57	\$31.41	\$62.35
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	\$4.33	\$0.00	\$0.00	\$12.02
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$23.14	\$23.14
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33G Total					\$2,523.45	\$314.18	\$1,724.04	\$9,122.96

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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$4,897.41	\$1,784.27
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	\$2,499.31	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$557.29
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$56.78
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	\$21.90
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	\$15.68	\$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	\$7,412.40	\$2,420.24

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$5,494.13	\$537.19	\$3,382.01	\$16,095.01
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$2,499.31
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$99.76	\$18.10	\$675.15
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$56.78
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	\$43.84	\$68.50	\$134.24
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	\$9.31	\$0.00	\$0.00	\$24.99
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$50.55	\$50.55
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33H Total					\$5,503.44	\$680.79	\$3,519.16	\$19,536.03



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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$81,800.12	\$9,927.32
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7,308.10	\$143.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$432.15
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$16.07
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	\$1,237.82
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$573.22
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	\$92.24	\$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	\$89,200.46	\$12,329.58

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$55,771.25	\$7,489.29	\$14,383.52	\$169,371.50
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	\$65.81	\$0.00	\$64.15	\$7,581.06
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$52.12	\$111.30	\$595.57
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$16.07
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	\$2,324.13	\$810.12	\$4,372.07
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$50.41	\$8.27	\$631.90
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$51.72	\$0.00	\$0.00	\$143.96
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$623.21	\$623.21
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33J Total					\$55,888.78	\$9,915.95	\$16,000.57	\$183,335.34

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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$1,178,360.68	\$130,003.56
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$144,554.64	\$749.84
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$16,671.50
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$702.12
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$24.70	\$16,211.16
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$8,512.70
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	\$2,411.97	\$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	\$1,325,302.59	\$172,850.88

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$932,424.62	\$79,703.35	\$833,322.56	\$3,153,814.77
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$3,248.53	\$59.49	-\$3,540.12	\$145,072.38
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$8,750.64	\$6,703.69	\$32,125.83
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$396.46	\$407.11	\$1,505.69
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$25,688.97	\$13,234.99	\$55,110.42
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$2,738.26	\$1,561.91	\$12,812.87
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	\$740.40	\$0.00	\$0.00	\$3,152.37
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$18,737.47	\$18,737.47
	33K Total					\$936,413.55	\$117,337.17	\$870,427.61	\$3,422,331.80

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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$35,724.46	\$3,591.82
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,047.12	\$43.36
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$155.43
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.85
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$3.53	\$757.54
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$49.97
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4801	Interest	\$0.00	\$0.00	\$58.52	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33L Total					\$0.00	\$0.00	\$40,826.57	\$4,599.97

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4001	Property Taxes-Current Secured	\$26,060.37	\$2,779.77	\$3,153.31	\$71,309.73
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$26.67	\$0.00	-\$5.20	\$5,111.95
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$66.41	\$46.49	\$268.33
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.26	\$0.00	\$2.11
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,066.85	\$512.81	\$2,333.67
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$31.11	\$3.51	\$84.59
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4801	Interest	\$23.03	\$0.00	\$0.00	\$81.55
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$486.88	\$486.88
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33L Total					\$26,110.07	\$3,944.40	\$4,197.80	\$79,678.81

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						1ST APPORT - 8/31/20			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$130,720.33	\$31,531.94
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	\$28,590.47	\$1,923.29
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,276.36
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$22.03
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	\$953.77
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$356.53
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	\$324.67	\$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	\$159,635.47	\$38,063.92

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$105,192.57	\$47,265.91	\$18,171.77	\$332,882.52
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	\$177.64	\$0.00	-\$467.88	\$30,223.52
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$4,410.44	\$1,023.25	\$8,710.05
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$22.03
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	\$2,667.11	\$828.59	\$4,449.47
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$480.14	\$97.12	\$933.79
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	\$201.17	\$0.00	\$0.00	\$525.84
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,636.09	\$1,636.09
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33M Total					\$105,571.38	\$54,823.60	\$21,288.94	\$379,383.31



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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4.58	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$103.20
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$7.76
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.43
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$26.35
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	\$0.46	\$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	\$5.04	\$137.74

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	-\$6.36	-\$6.36
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.70	\$0.00	-\$0.01	\$5.27
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$84.04	\$36.60	\$223.84
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$6.16	\$12.50	\$26.42
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	-\$0.89	\$0.00	-\$0.46
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$10.78	\$3.47	\$40.60
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$0.14	\$0.00	\$0.00	\$0.60
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					\$0.84	\$100.09	\$46.20	\$289.91

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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$273.36	\$0.00
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$0.00	\$0.00	\$134,570.50	\$34,901.25
	33P Total					\$0.00	\$0.00	\$134,843.86	\$34,901.25

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$172.59	\$0.00	\$0.00	\$445.95
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$102,398.50	\$11,338.17	\$3,171.00	\$286,379.42
	33P Total					\$102,571.09	\$11,338.17	\$3,171.00	\$286,825.37

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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$79,877.75	\$9,450.67
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	\$7,499.61	\$144.56
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$427.92
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$16.54
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	\$1,231.31
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$603.90
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	\$90.26	\$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	\$87,467.62	\$11,874.90

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$54,503.60	\$7,161.38	\$7,521.15	\$158,514.55
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	\$67.62	\$0.00	\$66.62	\$7,778.41
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$0.00	\$44.78	\$724.44	\$1,197.14
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$16.54
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	\$2,340.99	\$802.16	\$4,374.46
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$42.88	\$4.24	\$651.02
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	\$50.58	\$0.00	\$0.00	\$140.84
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$603.46	\$603.46
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33Q Total					\$54,621.80	\$9,590.03	\$9,722.07	\$173,276.42

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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$307.18	\$113.19
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$168.39	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$38.35
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.44
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1.48
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.00	\$0.00	\$1.19	\$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	\$476.76	\$157.46

2020/21 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$346.24	\$33.96	\$267.07	\$1,067.64
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$168.39
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$6.64	\$1.40	\$46.39
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.44
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$2.85	\$4.30	\$8.63
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.60	\$0.00	\$0.00	\$1.79
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3.15	\$3.15
	33R Total					\$346.84	\$43.45	\$275.92	\$1,300.43



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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$26.52
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$28.99
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$6.50
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	\$0.40	\$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	\$0.40	\$62.01

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$70.64	\$3.41	\$100.57
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$11.43	\$59.11	\$99.53
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$3.90	\$0.00	\$3.90
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$4.08	\$5.12	\$15.70
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	\$0.06	\$0.00	\$0.00	\$0.46
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					\$0.06	\$90.05	\$67.64	\$220.16

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						1ST APPORT - 8/31/20			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$7,432.64	\$785.24
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,190.84	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$51.30
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$434.02
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	\$13.83	\$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	\$8,637.31	\$1,270.56

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$5,181.74	\$877.12	\$974.98	\$15,251.72
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$57.07	\$1,247.91
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$339.87	\$391.17
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$695.88	\$290.24	\$1,420.14
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$29.92	\$4.97	\$34.89
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$5.06	\$0.00	\$0.00	\$18.89
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$74.63	\$74.63
	33T Total					\$5,186.80	\$1,602.92	\$1,741.76	\$18,439.35

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						1ST APPORT - 8/31/20			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$346.36	\$136.09
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$743.80	\$70.56
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,566.75
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$15.85
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$66.50
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$97.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4801	Interest	\$0.00	\$0.00	\$11.15	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33U Total					\$0.00	\$0.00	\$1,101.31	\$1,952.75

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4001	Property Taxes-Current Secured	\$335.82	\$282.78	\$12.99	\$1,114.04
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4006	Property Tax-Current Unsecured	\$64.63	\$34.43	-\$200.91	\$712.51
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$777.23	\$884.61	\$3,228.59
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$8.42	\$3.79	\$28.06
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$86.11	\$16.96	\$169.57
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$14.43	\$2.17	\$113.60
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4801	Interest	\$1.76	\$0.00	\$0.00	\$12.91
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33U Total					\$402.21	\$1,203.40	\$719.61	\$5,379.28

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$218,299.28	\$20,961.47
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$55.50	\$2.18
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$74.59
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$3.02
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$21.50	\$2,243.59
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$91.40
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4801	Interest	\$0.00	\$0.00	\$1.03	\$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	\$218,334.31	\$23,376.25

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4001	Property Taxes-Current Secured	\$157,892.74	\$16,833.51	\$27,275.97	\$441,262.97
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4006	Property Tax-Current Unsecured	\$120.87	\$78.91	-\$3.78	\$253.68
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$143.28	\$229.29	\$447.16
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$2.04	\$0.01	\$5.07
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$3,834.62	\$2,257.50	\$8,314.21
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$4.82	\$1.22	\$97.44
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4801	Interest	\$121.62	-\$0.00	-\$0.00	\$122.65
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3,300.29	\$3,300.29
	33V Total					\$158,135.23	\$20,897.18	\$33,060.50	\$453,803.47



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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4801	Interest	\$0.00	\$0.00	\$0.22	\$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	\$0.22	\$0.00

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.22
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	\$0.00	\$0.22

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						1ST APPORT - 8/31/20			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$66,922.82	\$16,144.79
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$14,522.70	\$969.53
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,622.77
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$10.78
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$472.22
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$165.38
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$0.00	\$0.00	\$165.03	\$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	\$81,610.55	\$19,385.47

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$53,851.13	\$24,153.42	\$10,420.14	\$171,492.30
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$92.76	\$0.00	-\$249.78	\$15,335.21
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$0.00	\$2,178.75	\$493.53	\$4,295.05
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$10.78
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,350.64	\$422.36	\$2,245.22
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$234.55	\$48.98	\$448.91
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$102.77	\$0.00	\$0.00	\$267.80
DELANO JT HI BD 2005 B	33X	33X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$833.76	\$833.76
	33X Total					\$54,046.66	\$27,917.36	\$11,968.99	\$194,929.03

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$30,045.96	\$3,549.96
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	\$6,034.11	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$327.40
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$13.30
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	-\$26.22	\$113.90
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$118.10
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	\$29.97	\$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	\$36,083.82	\$4,122.66

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$19,085.31	\$2,967.01	\$7,268.56	\$62,916.80
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	\$34.43	\$0.00	\$19.53	\$6,088.07
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$320.87	\$206.88	\$855.15
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$13.30
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	\$437.89	\$157.50	\$683.07
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$25.97	\$0.00	\$144.07
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	\$20.34	\$0.00	\$0.00	\$50.31
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$172.32	\$172.32
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	34A Total					\$19,140.08	\$3,751.74	\$7,824.79	\$70,923.09

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,743.88	\$316.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$797.20	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$34.51
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$42.74
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$2.38	\$67.54
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$20.68
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4801	Interest	\$0.00	\$0.00	\$4.34	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34B Total					\$0.00	\$0.00	\$3,543.04	\$481.47

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4001	Property Taxes-Current Secured	\$1,722.18	\$271.69	\$341.88	\$5,395.63
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4006	Property Tax-Current Unsecured	\$6.01	\$0.00	\$0.27	\$803.48
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$15.94	\$26.61	\$77.06
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$42.74
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$165.76	\$99.17	\$330.09
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$29.91	\$0.00	\$50.59
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4801	Interest	\$2.05	\$0.00	\$0.00	\$6.39
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$12.25	\$12.25
	34B Total					\$1,730.24	\$483.30	\$480.18	\$6,718.23



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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$11,211.97	\$1,337.38
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,326.95	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$135.43
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.12
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$9.78	\$237.38
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$119.33
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$0.00	\$0.00	\$11.30	\$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	\$13,540.44	\$1,833.64

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$7,171.83	\$1,108.24	\$2,053.28	\$22,882.70
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$10.77	\$0.00	\$9.50	\$2,347.22
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$159.83	\$78.79	\$374.05
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.12
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$617.76	\$403.73	\$1,249.09
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$69.42	\$0.00	\$188.75
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$7.80	\$0.00	\$0.00	\$19.10
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$64.53	\$64.53
	34C Total					\$7,190.40	\$1,955.25	\$2,609.83	\$27,129.56

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$3.99	-\$1.95
KINGSBURG HI JT BD 2006B	34D	34D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3.59	\$2.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$10.97
KINGSBURG HI JT BD 2006B	34D	34D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1.01
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	\$0.05	\$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	\$7.63	\$12.03

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$2.04	\$74.16	\$0.00	\$78.24
KINGSBURG HI JT BD 2006B	34D	34D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	-\$0.16	\$5.43
KINGSBURG HI JT BD 2006B	34D	34D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$5.76	\$3.95	\$20.68
KINGSBURG HI JT BD 2006B	34D	34D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.23	\$0.00	\$1.24
KINGSBURG HI JT BD 2006B	34D	34D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$4.06	\$2.56	\$6.62
KINGSBURG HI JT BD 2006B	34D	34D	1000	4801	Interest	\$0.01	\$0.00	\$0.00	\$0.06
KINGSBURG HI JT BD 2006B	34D	34D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.67	\$0.67
	34D Total					\$2.05	\$84.21	\$7.02	\$112.94

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						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
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

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
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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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$75,690.64	\$8,928.88
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$16,036.08	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$866.67
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$66.02	\$1,614.65
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$666.37
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$0.00	\$0.00	\$76.71	\$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	\$91,737.41	\$12,076.57

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$48,057.07	\$7,473.94	\$12,108.42	\$152,258.95
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$96.24	\$0.00	\$56.30	\$16,188.62
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$791.02	\$549.89	\$2,207.58
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$4,175.08	\$2,706.43	\$8,430.14
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$437.10	\$0.00	\$1,103.47
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$52.65	\$0.00	\$0.00	\$129.36
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$434.90	\$434.90
	34G Total					\$48,205.96	\$12,877.14	\$15,855.94	\$180,753.02

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$25,285.78	\$2,528.96
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,864.37	\$34.66
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$173.54
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$10.22
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$2.50	\$490.73
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$183.16
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$0.00	\$0.00	\$29.56	\$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	\$28,177.21	\$3,421.27

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	\$18,454.49	\$1,979.69	\$1,175.69	\$49,424.61
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$37.27	\$14.76	-\$22.92	\$2,928.14
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$176.02	\$145.13	\$494.69
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$2.98	\$0.21	\$13.41
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$725.04	\$342.14	\$1,555.41
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$42.19	\$9.16	\$234.51
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$16.01	\$0.00	\$0.00	\$45.57
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$332.10	\$332.10
	34H Total					\$18,507.77	\$2,940.68	\$1,981.51	\$55,028.44

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$18,901.15	\$2,220.46
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$349.39	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$14.72
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$526.66
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	\$4.27	\$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	\$19,254.81	\$2,761.84

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$13,291.20	\$1,947.60	\$3,999.26	\$40,359.67
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$17.75	\$367.14
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$13.63	\$28.35
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$877.85	\$680.07	\$2,084.58
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$14.28	\$6.93	\$21.21
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$11.18	\$0.00	\$0.00	\$15.45
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$196.57	\$196.57
	34J Total					\$13,302.38	\$2,839.73	\$4,914.21	\$43,072.97

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$121.48	\$41.31
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,319.56	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$293.89
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$287.93
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$233.73
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$0.00	\$0.00	\$28.92	\$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	\$5,469.96	\$856.86

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$389.25	\$34.55	\$65.07	\$651.66
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$28.39	\$0.00	\$17.59	\$5,365.54
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$307.22	\$181.33	\$782.44
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$561.70	\$149.39	\$999.02
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$154.69	\$0.00	\$388.42
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$3.27	\$0.00	\$0.00	\$32.19
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3.24	\$3.24
	34K Total					\$420.91	\$1,058.16	\$416.62	\$8,222.51



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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$82,078.94	\$9,393.97
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$15,575.58	\$325.78
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,418.31
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$50.46
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$2.27	\$881.08
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$426.47
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	\$278.86	\$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	\$97,931.11	\$14,496.07

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$59,200.88	\$7,314.56	\$14,846.21	\$172,834.56
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$106.36	\$33.00	\$18.03	\$16,058.75
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$1,594.12	\$745.27	\$5,757.70
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$32.78	\$16.83	\$100.07
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,166.65	\$866.43	\$2,911.89
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$176.22	\$81.61	\$684.30
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	\$114.96	\$0.00	\$0.00	\$393.82
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,336.76	\$1,336.76
	34L Total					\$59,422.20	\$10,317.33	\$17,911.14	\$200,077.85

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$21,185.83	\$2,578.46
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,026.18	\$36.15
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$130.14
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.42
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$329.86
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$161.26
KINGSBURG HI 2014A	34M	34M	1000	4801	Interest	\$0.00	\$0.00	\$29.50	\$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	\$23,241.51	\$3,240.29

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$14,459.23	\$1,987.23	\$6,929.66	\$47,140.41
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$18.18	\$0.00	\$17.28	\$2,097.79
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$25.46	\$34.66	\$190.26
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.42
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$628.28	\$214.82	\$1,172.96
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$21.57	\$7.46	\$190.29
KINGSBURG HI 2014A	34M	34M	1000	4801	Interest	\$13.50	\$0.00	\$0.00	\$43.00
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$160.48	\$160.48
	34M Total					\$14,490.91	\$2,662.54	\$7,364.36	\$50,999.61

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$231,452.55	\$26,793.07
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$32,416.39	\$690.78
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$7,403.35
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$107.84
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$6.44	\$2,096.65
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$965.23
KERN CC SFID JT BD 2005A	34N	34N	1000	4801	Interest	\$0.00	\$0.00	\$545.18	\$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	\$264,407.68	\$38,056.92

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$167,120.21	\$20,583.40	\$14,011.90	\$459,961.13
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$220.12	\$85.96	\$32.50	\$33,445.75
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$3,277.79	\$1,637.22	\$12,318.36
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$66.67	\$32.52	\$207.03
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$2,953.28	\$2,262.34	\$7,305.83
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$373.19	\$188.42	\$1,526.84
KERN CC SFID JT BD 2005A	34N	34N	1000	4801	Interest	\$308.79	\$0.00	\$0.00	\$853.97
KERN CC SFID JT BD 2005A	34N	34N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3,916.69	\$3,916.69
	34N Total					\$167,649.12	\$27,340.29	\$22,081.59	\$519,535.60

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$8,613.15	\$997.05
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,833.22	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$243.77
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$7.33	\$230.66
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$120.74
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$0.00	\$0.00	\$14.62	\$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	\$11,453.66	\$1,592.22

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$5,592.85	\$841.93	\$1,544.40	\$17,589.38
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$6.34	\$0.00	\$8.47	\$2,848.03
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$0.00	\$941.40	\$93.14	\$1,278.31
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$563.21	\$326.82	\$1,113.36
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$81.86	\$0.00	\$202.60
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$6.64	\$0.00	\$0.00	\$21.26
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$45.86	\$45.86
	34P Total					\$5,605.83	\$2,428.40	\$2,018.69	\$23,098.80



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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$52,007.35	\$6,147.33
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$10,698.98	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$582.51
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$45.38	\$1,091.96
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$444.05
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	\$53.75	\$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	\$62,714.70	\$8,265.85

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$33,054.69	\$5,136.87	\$11,095.20	\$107,441.44
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$60.67	\$0.00	\$34.64	\$10,794.29
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$571.23	\$366.43	\$1,520.17
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$2,834.06	\$1,850.87	\$5,731.51
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$291.24	\$0.00	\$735.29
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	\$36.01	\$0.00	\$0.00	\$89.76
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$298.80	\$298.80
	34R Total					\$33,151.37	\$8,833.40	\$13,645.94	\$126,611.26

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN COMM COL SFID 2016C	34S	34S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$42,453.86	\$3,981.83
KERN COMM COL SFID 2016C	34S	34S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,876.19	\$473.92
KERN COMM COL SFID 2016C	34S	34S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$8,415.16
KERN COMM COL SFID 2016C	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$191.77
KERN COMM COL SFID 2016C	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$1.09	\$1,799.85
KERN COMM COL SFID 2016C	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,584.82
KERN COMM COL SFID 2016C	34S	34S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4801	Interest	\$0.00	\$0.00	\$231.65	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34S Total					\$0.00	\$0.00	\$54,560.61	\$16,447.35

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN COMM COL SFID 2016C	34S	34S	1000	4001	Property Taxes-Current Secured	\$30,531.50	\$4,617.46	\$6,154.79	\$87,739.44
KERN COMM COL SFID 2016C	34S	34S	1000	4006	Property Tax-Current Unsecured	\$105.60	\$223.07	-\$16.25	\$12,662.53
KERN COMM COL SFID 2016C	34S	34S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$3,329.09	\$2,057.26	\$13,801.51
KERN COMM COL SFID 2016C	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$115.83	\$53.69	\$361.29
KERN COMM COL SFID 2016C	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,633.00	\$840.35	\$4,272.11
KERN COMM COL SFID 2016C	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$634.28	\$343.74	\$2,562.84
KERN COMM COL SFID 2016C	34S	34S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4801	Interest	\$72.12	\$0.00	\$0.00	\$303.77
KERN COMM COL SFID 2016C	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$747.28	\$747.28
	34S Total					\$30,709.22	\$10,552.73	\$10,180.86	\$122,450.77

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$4,263.15	\$509.98
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,209.48	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$52.89
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$365.58
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	\$14.08	\$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	\$5,486.71	\$928.45

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FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$2,988.36	\$573.38	\$584.36	\$8,919.23
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$54.12	\$1,263.60
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$81.09	\$133.98
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$579.05	\$183.03	\$1,127.66
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$37.96	\$2.48	\$40.44
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	\$3.31	\$0.00	\$0.00	\$17.39
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$43.03	\$43.03
	34T Total					\$2,991.67	\$1,190.39	\$948.11	\$11,545.33

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$43,762.88	\$5,333.26
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3,804.66	\$59.81
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$208.19
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$8.50
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$645.54
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$321.66
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	\$46.55	\$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	\$47,614.09	\$6,576.96

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$29,846.75	\$3,880.12	\$6,429.05	\$89,252.06
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$34.27	\$0.00	\$35.94	\$3,934.68
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$18.33	\$45.78	\$272.30
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$8.50
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,232.44	\$440.38	\$2,318.36
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$21.92	\$0.00	\$343.58
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	\$27.60	\$0.00	\$0.00	\$74.15
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$332.62	\$332.62
	34U Total					\$29,908.62	\$5,152.81	\$7,283.77	\$96,536.25



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						1ST APPORT - 8/31/20			
						PAY DATE - 9/6/20	2ND APPORT - 9/30/20	3RD APPORT - 12/10/20	4TH APPORT - 12/31/20
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$274.57	\$39.88
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$20,504.83	\$180.07
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$962.30
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$34.77
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,649.62
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,078.42
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	\$218.34	\$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	\$20,997.74	\$3,945.06

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$741.20	\$33.79	-\$5.56	\$1,083.88
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$201.20	\$43.42	-\$143.49	\$20,786.03
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$845.50	\$505.13	\$2,312.93
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$2.92	\$0.28	\$37.97
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$2,007.73	\$577.28	\$4,234.63
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$232.04	\$60.04	\$1,370.50
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	\$13.28	\$0.00	\$0.00	\$231.62
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$21.09	\$21.09
	34V Total					\$955.68	\$3,165.40	\$1,014.77	\$30,078.65

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						1ST APPORT - 8/31/20			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$669,074.92	\$79,427.34
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$73,694.64	\$1,352.71
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$9,743.75
KERN/PVL CC SFID 2016B	34W	34W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$82.69
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$18.77	\$4,247.90
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$530.90
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	\$1,267.32	\$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	\$744,018.11	\$95,385.29

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$484,402.96	\$58,888.83	\$89,979.06	\$1,381,773.11
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$375.12	\$54.01	-\$36.57	\$75,439.91
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$3,796.96	\$1,870.71	\$15,411.42
KERN/PVL CC SFID 2016B	34W	34W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$27.51	\$12.99	\$123.19
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$7,196.35	\$5,928.25	\$17,353.73
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$166.30	\$108.61	\$805.81
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	\$857.21	\$0.00	\$0.00	\$2,124.53
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$11,331.50	\$11,331.50
	34W Total					\$485,635.29	\$70,129.96	\$109,194.55	\$1,504,363.20

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						1ST APPORT - 8/31/20			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$0.00	\$0.00
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	\$0.00
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	\$0.00	\$0.00

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
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	\$0.00	\$0.00

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						1ST APPORT - 8/31/20			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
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	\$1,209.40	\$413.10
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$884.06	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$161.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.78
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$7.11
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	\$4.07	\$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	\$2,097.53	\$582.99

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$1,321.91	\$128.17	\$346.48	\$3,419.06
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$884.06
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$0.00	\$35.24	\$6.30	\$202.54
HANFORD HI JT BD 2016A	34Y	34Y	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.78
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$12.84	\$16.47	\$36.42
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	\$2.57	\$0.00	\$0.00	\$6.64
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$12.79	\$12.79
	34Y Total					\$1,324.48	\$176.25	\$382.04	\$4,563.29



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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/9/20	PAY DATE - 12/18/20	PAY DATE - 1/13/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2016B	34Z	34Z	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$397.59	\$132.25
HANFORD HI JT BD 2016B	34Z	34Z	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.26
HANFORD HI JT BD 2016B	34Z	34Z	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
34Z Total						\$0.00	\$0.00	\$397.59	\$132.51
Grand Total						\$790,642.20	\$858,098.65	\$56,428,780.73	\$6,845,883.23

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						5TH APPORT - 4/10/21	6TH APPORT - 4/30/21	7TH APPORT - 6/30/21	
FUND				REV	CODE	PAY DATE - 4/22/21	PAY DATE - 5/21/21	PAY DATE - 7/15/21	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2016B	34Z	34Z	1000	4001	Property Taxes-Current Secured	\$431.23	\$39.99	\$103.17	\$1,104.23
HANFORD HI JT BD 2016B	34Z	34Z	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1.59	\$5.38	\$7.23
HANFORD HI JT BD 2016B	34Z	34Z	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4801	Interest	\$0.50	\$0.00	\$0.00	\$0.50
HANFORD HI JT BD 2016B	34Z	34Z	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3.12	\$3.12
34Z Total						\$431.73	\$41.58	\$111.67	\$1,115.08
Grand Total						\$40,239,502.81	\$11,589,556.96	\$20,532,704.33	\$137,285,168.91