

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA OPEN PACE	301	301	1000	4801	Interest	\$0.00	\$0.00	\$72.91
CA OPEN PACE	301	301	1000	5537	Other Services	\$0.00	\$0.00	\$153,563.65
	301 Total					\$0.00	\$0.00	\$153,636.56

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
CA OPEN PACE	301	301	1000	4801	Interest	\$15.83	\$0.00	\$3.04
CA OPEN PACE	301	301	1000	5537	Other Services	\$17,075.64	\$0.00	\$142,024.73
	301 Total					\$17,091.47	\$0.00	\$142,027.77

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
CA OPEN PACE	301	301	1000	4801	Interest	\$0.00	\$39.62	\$131.40
CA OPEN PACE	301	301	1000	5537	Other Services	\$6,902.29	\$6,794.51	\$326,360.82
	301 Total					\$6,902.29	\$6,834.13	\$326,492.22

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA MUNI PACE	302	302	1000	4801	Interest	\$0.00	\$0.00	\$466.59
CA MUNI PACE	302	302	1000	5537	Other Services	\$0.00	\$0.00	\$191,127.13
	302 Total					\$0.00	\$0.00	\$191,593.72

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FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
CA MUNI PACE	302	302	1000	4801	Interest	\$93.81	\$0.00	\$67.10
CA MUNI PACE	302	302	1000	5537	Other Services	\$18,283.49	\$0.00	\$173,116.72
	302 Total					\$18,377.30	\$0.00	\$173,183.82

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
CA MUNI PACE	302	302	1000	4801	Interest	\$0.00	\$114.31	\$741.81
CA MUNI PACE	302	302	1000	5537	Other Services	\$13,022.94	\$4,460.51	\$400,010.79
	302 Total					\$13,022.94	\$4,574.82	\$400,752.60

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA HERO WRCG	303	303	1000	4801	Interest	\$0.00	\$0.00	\$605.48
CA HERO WRCG	303	303	1000	5537	Other Services	\$0.00	\$0.00	\$672,690.95
	303 Total					\$0.00	\$0.00	\$673,296.43

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
CA HERO WRCG	303	303	1000	4801	Interest	\$327.75	\$0.00	\$309.34
CA HERO WRCG	303	303	1000	5537	Other Services	\$13,263.00	\$0.00	\$631,768.96
	303 Total					\$13,590.75	\$0.00	\$632,078.30

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
CA HERO WRCG	303	303	1000	4801	Interest	\$0.00	\$639.54	\$1,882.11
CA HERO WRCG	303	303	1000	5537	Other Services	\$22,584.38	\$10,986.98	\$1,351,294.27
	303 Total					\$22,584.38	\$11,626.52	\$1,353,176.38

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

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
PHFA CA PACE	304	304	1000	4801	Interest	\$3.71	\$0.00	\$0.00
PHFA CA PACE	304	304	1000	5537	Other Services	\$12,519.40	\$0.00	\$0.00
	304 Total					\$12,523.11	\$0.00	\$0.00

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
PHFA CA PACE	304	304	1000	4801	Interest	\$2.45	\$2.69	\$8.85
PHFA CA PACE	304	304	1000	5537	Other Services	\$12,519.40	\$0.00	\$25,038.80
	304 Total					\$12,521.85	\$2.69	\$25,047.65

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA FIRST PACE	305	305	1000	4801	Interest	\$0.00	\$0.00	\$113.83
CA FIRST PACE	305	305	1000	5537	Other Services	\$0.00	\$0.00	\$399,579.88
	305 Total					\$0.00	\$0.00	\$399,693.71

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
CA FIRST PACE	305	305	1000	4801	Interest	\$41.03	\$0.00	\$4.49
CA FIRST PACE	305	305	1000	5537	Other Services	\$24,255.00	\$0.00	\$369,617.54
	305 Total					\$24,296.03	\$0.00	\$369,622.03

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CA FIRST PACE	305	305	1000	4801	Interest	\$0.00	\$103.76	\$263.11
CA FIRST PACE	305	305	1000	5537	Other Services	\$20,977.81	\$10,540.82	\$824,971.05
	305 Total					\$20,977.81	\$10,644.58	\$825,234.16

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
YGRENE	306	306	1000	4801	Interest	\$0.00	\$0.00	\$29.62
YGRENE	306	306	1000	5537	Other Services	\$0.00	\$0.00	\$123,065.34
	306 Total					\$0.00	\$0.00	\$123,094.96

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
YGRENE	306	306	1000	4801	Interest	\$12.63	\$0.00	\$5.50
YGRENE	306	306	1000	5537	Other Services	\$32,139.97	\$0.00	\$92,226.27
	306 Total					\$32,152.60	\$0.00	\$92,231.77

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YGRENE	306	306	1000	4801	Interest	\$0.00	\$29.98	\$77.73
YGRENE	306	306	1000	5537	Other Services	\$24,273.62	\$1,911.18	\$273,616.38
	306 Total					\$24,273.62	\$1,941.16	\$273,694.11

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$79,291.07
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$10,438.65
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.12
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$4,016.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$9,110.00
VISALIA CEMETERY	307	307	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$0.00	\$0.00	\$45.84
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,131.00
	307 Total					\$0.00	\$0.00	\$100,770.44

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$10,431.63	\$0.00	\$55,688.17
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$61.51	\$0.00	\$120.97
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$1,424.88	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$40.90	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$1,066.30	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$516.70	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$22.90	\$0.00	\$6.07
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$558.54	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,131.00
	307 Total					\$14,123.36	\$0.00	\$53,684.21

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$5,443.86	\$7,436.29	\$158,291.02
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$17.11	\$93.76	\$10,732.00
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$931.76	\$551.90	\$2,908.54
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$69.99	\$17.61	\$128.50
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$1,048.34	\$605.16	\$2,719.68
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$140.32	\$68.42	\$725.44
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$3,104.00	\$0.00	\$7,120.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$7,577.00	\$0.00	\$16,687.00
VISALIA CEMETERY	307	307	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$0.00	\$175.98	\$250.79
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$558.54	\$1,117.08
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,262.00
	307 Total					\$18,332.38	\$9,507.66	\$196,418.05

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LINDMORE IRRIGATION	308	308	1000	4801	Interest	\$0.00	\$0.00	\$247.62
LINDMORE IRRIGATION	308	308	1000	5537	Other Services	\$0.00	\$0.00	\$1,506,036.25
	308 Total					\$0.00	\$0.00	\$1,506,283.87

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LINDMORE IRRIGATION	308	308	1000	4801	Interest	\$154.29	\$0.00	\$32.18
LINDMORE IRRIGATION	308	308	1000	5537	Other Services	\$166,105.37	\$0.00	\$607,444.29
	308 Total					\$166,259.66	\$0.00	\$607,476.47

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LINDMORE IRRIGATION	308	308	1000	4801	Interest	\$0.00	\$202.63	\$636.72
LINDMORE IRRIGATION	308	308	1000	5537	Other Services	\$183,892.98	\$65,109.85	\$2,528,588.74
	308 Total					\$183,892.98	\$65,312.48	\$2,529,225.46

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TULARE CO CFD ZONE 1	309	309	1000	4801	Interest	\$0.00	\$0.00	\$25.88
TULARE CO CFD ZONE 1	309	309	1000	5537	Other Services	\$0.00	\$0.00	\$71,141.37
	309 Total					\$0.00	\$0.00	\$71,167.25

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TULARE CO CFD ZONE 1	309	309	1000	4801	Interest	\$7.32	\$0.00	\$0.70
TULARE CO CFD ZONE 1	309	309	1000	5537	Other Services	\$3,784.14	\$0.00	\$69,729.63
	309 Total					\$3,791.46	\$0.00	\$69,730.33

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TULARE CO CFD ZONE 1	309	309	1000	4801	Interest	\$0.00	\$18.88	\$52.78
TULARE CO CFD ZONE 1	309	309	1000	5537	Other Services	\$705.87	\$1,411.74	\$146,772.75
	309 Total					\$705.87	\$1,430.62	\$146,825.53

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$69,008.94
DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$9,085.01
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.09
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4801	Interest	\$0.00	\$0.00	\$297.93
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,831.00
	312 Total					\$0.00	\$0.00	\$76,560.79

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$8,382.51	\$0.00	\$48,466.51
DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$53.53	\$0.00	\$105.29
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$1,235.13	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$35.45	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$812.95	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$350.19	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4801	Interest	\$119.48	\$0.00	\$95.85
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$484.90	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,831.00
	312 Total					\$11,474.14	\$0.00	\$46,836.65

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$4,737.92	\$5,461.42	\$136,057.30
DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$14.89	\$81.59	\$9,340.31
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$807.68	\$478.40	\$2,521.21
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$60.67	\$15.27	\$111.39
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$789.58	\$457.64	\$2,060.08
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$92.26	\$43.01	\$485.46
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4801	Interest	\$0.00	\$247.70	\$760.96
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$484.90	\$969.80
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,662.00
	312 Total					\$6,503.00	\$7,269.93	\$148,644.51

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EAST KAWEAH GROUNDWATER SA	314	314	1000	4801	Interest	\$0.00	\$0.00	\$0.00
EAST KAWEAH GROUNDWATER SA	314	314	1000	5537	Other Services	\$0.00	\$0.00	\$544,501.54
	314 Total					\$0.00	\$0.00	\$544,501.54

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
EAST KAWEAH GROUNDWATER SA	314	314	1000	4801	Interest	\$125.12	\$0.00	\$12.91
EAST KAWEAH GROUNDWATER SA	314	314	1000	5537	Other Services	\$65,894.97	\$0.00	\$228,822.39
	314 Total					\$66,020.09	\$0.00	\$228,835.30

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
EAST KAWEAH GROUNDWATER SA	314	314	1000	4801	Interest	\$0.00	\$78.27	\$216.30
EAST KAWEAH GROUNDWATER SA	314	314	1000	5537	Other Services	\$78,308.02	\$21,795.90	\$939,322.82
	314 Total					\$78,308.02	\$21,874.17	\$939,539.12

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,526,439.20
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$332,604.92
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$3.67
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.03
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$113,656.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$54,947.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$0.00	\$0.00	\$696.74
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$67,324.00
316 Total						\$0.00	\$0.00	\$2,961,016.22

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$317,317.21	\$0.00	\$1,774,396.09
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$1,959.92	\$0.00	\$3,854.55
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$45,671.24	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$1,310.94	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$32,716.62	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$15,916.70	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$299.37	\$0.00	\$80.59
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$17,770.33	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$67,324.00
316 Total						\$432,962.33	\$0.00	\$1,711,007.23

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$173,456.83	\$215,014.09	\$5,006,623.42
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$545.09	\$2,987.23	\$341,951.71
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$29,865.39	\$17,689.82	\$93,226.45
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$2,243.25	\$564.52	\$4,118.71
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$32,109.67	\$18,523.49	\$83,346.11
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$4,326.19	\$2,109.54	\$22,352.43
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.01	\$0.04
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$118,785.00	\$0.00	\$232,441.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$45,395.00	\$0.00	\$100,342.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$0.00	\$5,161.82	\$6,238.52
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$17,770.33	\$35,540.66
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$134,648.00
316 Total						\$406,726.42	\$279,820.85	\$5,791,533.05

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$46,366.26
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,853.08
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.10
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$0.00	\$0.00	\$10.72
	317 Total					\$0.00	\$0.00	\$49,229.96

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$3,565.60	\$0.00	\$29,426.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$9.32	\$0.00	\$62.40
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$555.07	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$8.08	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$769.92	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$277.42	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$5.05	\$0.00	\$0.98
	317 Total					\$5,190.46	\$0.00	\$29,489.38

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$2,606.10	\$2,413.06	\$84,377.02
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$2.06	\$18.78	\$2,945.64
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$340.52	\$158.69	\$1,054.28
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$8.75	\$2.29	\$19.12
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$574.94	\$335.29	\$1,680.05
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$63.93	\$31.57	\$372.92
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$0.00	\$8.69	\$25.44
	317 Total					\$3,596.30	\$2,968.37	\$90,474.47

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$37,964.81
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,998.05
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.10
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$22,347.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$44,274.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
OROSI PUD	321	321	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$0.00	\$0.00	\$37.74
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$0.00	\$0.00	\$1,240.75
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,047.00
	321 Total					\$0.00	\$0.00	\$109,815.25

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$5,740.91	\$0.00	\$26,664.88
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$29.45	\$0.00	\$57.92
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$708.86	\$0.00	\$0.00
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$20.35	\$0.00	\$0.00
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$896.97	\$0.00	\$0.00
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$441.44	\$0.00	\$0.00
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
OROSI PUD	321	321	1000	4801	Interest	\$51.64	\$0.00	\$30.28
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$269.54	\$0.00	\$0.00
OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	-\$98.83	\$0.00	\$812.47
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,047.00
	321 Total					\$8,060.33	\$0.00	\$26,518.55

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$2,606.54	\$4,761.47	\$77,738.61
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$8.19	\$44.89	\$5,138.50
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$463.54	\$274.56	\$1,446.96
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$34.82	\$8.76	\$63.93
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$874.19	\$502.91	\$2,273.97
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$120.19	\$58.15	\$619.78
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$13,762.00	\$0.00	\$36,109.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$34,261.00	\$0.00	\$78,535.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
OROSI PUD	321	321	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$0.00	\$97.23	\$216.89
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$269.54	\$539.08
OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$153.15	\$49.14	\$2,156.68
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,094.00
	321 Total					\$52,283.62	\$6,066.65	\$202,744.40

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$38,360.27
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,050.12
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$0.00	\$0.00	\$21.69
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
	330 Total					\$0.00	\$0.00	\$43,432.08

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$7,869.92	\$0.00	\$26,909.76
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$29.76	\$0.00	\$58.53
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$712.44	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$20.45	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$21.11	\$0.00	\$19.55
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$266.76	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
	330 Total					\$8,920.44	\$0.00	\$26,987.84

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$2,633.69	\$7,706.74	\$83,480.38
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$8.28	\$45.36	\$5,192.05
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$465.88	\$275.95	\$1,454.27
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$34.99	\$8.81	\$64.25
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$0.00	\$92.15	\$154.50
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$266.76	\$533.52
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
	330 Total					\$3,142.84	\$8,395.77	\$90,878.97

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$61,297.35
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,069.78
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$0.00	\$0.00	\$25.45
CLAY JT ELEM	333	333	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	333 Total					\$0.00	\$0.00	\$69,392.58

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$7,360.54	\$0.00	\$43,000.14
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$47.55	\$0.00	\$93.52
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$1,088.35	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$31.24	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	\$0.00	\$0.00	-\$6,953.60
CLAY JT ELEM	333	333	1000	4801	Interest	\$19.53	\$0.00	\$3.87
CLAY JT ELEM	333	333	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$426.54	\$0.00	\$0.00
	333 Total					\$8,973.75	\$0.00	\$36,143.93

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$4,208.47	\$4,724.21	\$120,590.71
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$13.23	\$72.48	\$8,296.56
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$711.69	\$421.55	\$2,221.59
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$53.46	\$13.46	\$98.16
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	\$0.00	\$8,523.60	\$1,570.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$0.00	\$129.57	\$178.42
CLAY JT ELEM	333	333	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$426.54	\$853.08
	333 Total					\$4,986.85	\$14,311.41	\$133,808.52

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$47,060.54
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$6,195.51
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$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
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$0.00	\$0.00	\$26.88
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailor Coach-In Lieu Tax	\$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
	334 Total					\$0.00	\$0.00	\$53,282.93

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$6,416.90	\$0.00	\$33,013.01
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$36.51	\$0.00	\$71.80
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$852.06	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$24.46	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$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
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$0.00	\$0.00	-\$5,346.40
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$19.09	\$0.00	\$3.30
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$326.51	\$0.00	\$0.00
	334 Total					\$7,675.53	\$0.00	\$27,741.71

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$3,231.02	\$4,741.89	\$94,463.36
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$10.15	\$55.65	\$6,369.62
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$557.18	\$330.03	\$1,739.27
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$41.85	\$10.54	\$76.85
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$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
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$0.00	\$8,647.40	\$3,301.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$0.00	\$104.85	\$154.12
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$326.51	\$653.02
	334 Total					\$3,840.20	\$14,216.87	\$106,757.24

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$184,682.96
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$24,313.45
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$0.00	\$0.00	\$1,614.57
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$0.00	\$0.00	\$78.85
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailer Coach-In Lieu Tax	\$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
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$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
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$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
	335 Total					\$0.00	\$0.00	\$210,689.83

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$22,892.89	\$0.00	\$129,555.25
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$143.27	\$0.00	\$281.77
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$2,932.10	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$84.16	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$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
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$0.00	\$0.00	-\$20,959.20
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$59.31	\$0.00	\$11.80
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$1,283.80	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$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
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$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
	335 Total					\$27,395.53	\$0.00	\$108,889.62

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$12,679.71	\$15,275.90	\$365,086.71
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$39.85	\$218.37	\$24,996.71
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$1,917.36	\$1,135.69	\$5,985.15
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$144.02	\$36.24	\$264.42
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$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
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$0.00	\$0.00	\$1,614.57
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$0.00	\$37,408.20	\$16,449.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$0.00	\$392.44	\$542.40
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,283.80	\$2,567.60
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$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
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$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
	335 Total					\$14,780.94	\$55,750.64	\$417,506.56

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$923,810.28
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$121,619.33
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$105,125.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$28,233.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
DELANO JOINT HIGH	336	336	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$0.00	\$0.00	\$554.34
DELANO JOINT HIGH	336	336	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	336 Total					\$0.00	\$0.00	\$1,179,341.95

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$123,561.74	\$0.00	\$648,053.69
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$716.66	\$0.00	\$1,409.44
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$16,969.64	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$487.09	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$0.00	\$0.00	-\$104,828.80
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$569.70	\$0.00	\$471.21
DELANO JOINT HIGH	336	336	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$6,420.38	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	336 Total					\$148,725.21	\$0.00	\$545,105.54

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$63,425.71	\$89,597.00	\$1,848,448.42
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$199.32	\$1,092.31	\$125,037.06
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$11,096.80	\$6,572.84	\$34,639.28
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$833.50	\$209.75	\$1,530.34
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$0.00	\$142,315.80	\$37,487.00
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$64,994.00	\$0.00	\$170,119.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$28,233.00	\$0.00	\$56,466.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
DELANO JOINT HIGH	336	336	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$0.00	\$2,058.13	\$3,653.38
DELANO JOINT HIGH	336	336	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$6,420.38	\$12,840.76
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$145.33	\$145.33
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	336 Total					\$168,782.33	\$248,411.54	\$2,290,366.57

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$47,851.48
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$6,299.63
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$0.00	\$0.00	\$66.84
HANFORD JOINT HIGH	337	337	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	337 Total					\$0.00	\$0.00	\$54,217.95

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$6,522.00	\$0.00	\$33,567.85
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$37.12	\$0.00	\$73.01
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$866.38	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$24.87	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$0.00	\$0.00	-\$5,428.40
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$19.49	\$0.00	\$3.35
HANFORD JOINT HIGH	337	337	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$332.06	\$0.00	\$0.00
	337 Total					\$7,801.92	\$0.00	\$28,215.81

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$3,285.32	\$4,817.56	\$96,044.21
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$10.32	\$56.57	\$6,476.65
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$566.55	\$335.58	\$1,768.51
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$42.55	\$10.71	\$78.13
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$0.00	\$41,080.40	\$35,652.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$0.00	\$106.59	\$196.27
HANFORD JOINT HIGH	337	337	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$332.06	\$664.12
	337 Total					\$3,904.74	\$46,739.47	\$140,879.89

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$675,259.45
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$88,897.69
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4030	Supp Prop Tax-Current Secured	\$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
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$0.00	\$0.00	\$7,305.25
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$49,206.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$5,799.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGSBURG UN JT HIGH	338	338	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$0.00	\$0.00	\$302.81
KINGSBURG UN JT HIGH	338	338	1000	5017	Trailer Coach-In Lieu Tax	\$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
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	338 Total					\$0.00	\$0.00	\$826,770.20

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$89,636.58	\$0.00	\$473,695.07
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$523.84	\$0.00	\$1,030.23
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$12,089.97	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$347.03	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$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
KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$0.00	\$0.00	-\$76,645.40
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$231.34	\$0.00	\$46.20
KINGSBURG UN JT HIGH	338	338	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$4,693.37	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	338 Total					\$107,522.13	\$0.00	\$398,126.10

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$46,361.05	\$64,497.64	\$1,349,449.79
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$145.69	\$798.42	\$91,395.87
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$7,905.89	\$4,682.81	\$24,678.67
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$593.83	\$149.43	\$1,090.29
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$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
KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$0.00	\$422.73	\$7,727.98
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$0.00	\$84,048.40	\$7,403.00
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$38,192.00	\$0.00	\$87,398.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$5,799.00	\$0.00	\$11,598.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGSBURG UN JT HIGH	338	338	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$0.00	\$1,463.99	\$2,044.34
KINGSBURG UN JT HIGH	338	338	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$4,693.37	\$9,386.74
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	338 Total					\$98,997.46	\$160,756.79	\$1,592,172.68

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,978,062.21
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$392,060.95
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$4.22
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$0.00	\$0.00	\$158.11
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$115,668.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$9,158.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$40,521.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KERN COMMUNITY COLLEGE	339	339	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$0.00	\$0.00	\$1,598.14
KERN COMMUNITY COLLEGE	339	339	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
	339 Total					\$0.00	\$0.00	\$3,537,222.19

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$403,116.61	\$0.00	\$2,089,113.16
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$2,310.27	\$0.00	\$4,543.58
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$54,879.24	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$1,575.25	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$37,491.99	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$18,445.12	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	\$0.00	\$0.00	-\$337,954.80
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$1,714.61	\$0.00	\$1,473.76
KERN COMMUNITY COLLEGE	339	339	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$20,942.31	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
	339 Total					\$540,475.40	\$0.00	\$1,757,175.70

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$204,463.75	\$295,780.72	\$5,970,536.45
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$642.53	\$3,521.23	\$403,078.56
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$35,886.69	\$21,256.36	\$112,022.29
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$2,695.53	\$678.34	\$4,949.12
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$36,644.99	\$21,097.99	\$95,230.75
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$5,024.69	\$2,452.66	\$25,922.47
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$0.00	\$50.90	\$209.01
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	\$0.00	\$337,954.80	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$79,416.00	\$0.00	\$195,084.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$7,562.00	\$0.00	\$16,720.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$38,757.00	\$0.00	\$79,278.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KERN COMMUNITY COLLEGE	339	339	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$0.00	\$6,629.79	\$11,416.30
KERN COMMUNITY COLLEGE	339	339	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$20,942.31	\$41,884.62
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
	339 Total					\$411,093.18	\$710,365.10	\$6,956,331.57

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$422,556.20
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$55,629.39
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.91
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$66,159.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$29,495.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$35,920.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$0.00	\$0.00	\$248.81
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Traylor Coach-In Lieu Tax	\$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
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	340 Total					\$0.00	\$0.00	\$610,007.49

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$58,780.93	\$0.00	\$296,423.53
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$327.80	\$0.00	\$644.69
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$7,618.44	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$218.68	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$8,115.60	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$3,954.69	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$0.00	\$0.00	-\$47,953.60
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$168.41	\$0.00	\$35.10
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$2,988.58	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	340 Total					\$82,173.13	\$0.00	\$249,149.72

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$29,011.29	\$44,271.76	\$851,043.71
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$91.17	\$499.63	\$57,192.68
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$4,981.86	\$2,950.85	\$15,551.15
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$374.20	\$94.17	\$687.05
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$7,994.01	\$4,615.62	\$20,724.32
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$1,076.85	\$527.35	\$5,558.89
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$0.00	\$48,065.60	\$112.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$97,109.00	\$0.00	\$163,268.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$25,394.00	\$0.00	\$54,889.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$31,386.00	\$0.00	\$67,306.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$0.00	\$979.39	\$1,431.71
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$2,988.58	\$5,977.16
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	340 Total					\$197,418.38	\$104,992.95	\$1,243,741.67

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$310,639.12
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$40,895.54
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$0.00	\$0.00	\$193.33
CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00
	341 Total					\$0.00	\$0.00	\$351,727.99

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$40,356.35	\$0.00	\$217,913.60
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$240.98	\$0.00	\$473.94
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$5,864.19	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$168.33	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$0.00	\$0.00	-\$35,251.80
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$126.06	\$0.00	\$21.03
CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$2,159.12	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00
	341 Total					\$48,915.03	\$0.00	\$183,156.77

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$21,327.44	\$28,403.96	\$618,640.47
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$67.02	\$367.30	\$42,044.78
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$3,834.72	\$2,271.37	\$11,970.28
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$288.03	\$72.49	\$528.85
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$0.00	\$66,783.80	\$31,532.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$0.00	\$689.54	\$1,029.96
CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$2,159.12	\$4,318.24
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$685.62	\$685.62
	341 Total					\$25,517.21	\$101,433.20	\$710,750.20

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$612,182.50
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$80,593.63
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$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
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.01
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$0.00	\$7,590.24
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$563.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$9,431.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$12,350.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$0.00	\$0.00	\$327.22
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailer Coach-In Lieu Tax	\$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
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	342 Total					\$0.00	\$0.00	\$723,037.60

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$78,485.66	\$0.00	\$429,446.54
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$474.91	\$0.00	\$934.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$10,529.05	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$302.22	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$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
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$0.00	\$0.00	-\$69,478.60
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$203.07	\$0.00	\$40.54
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$4,254.32	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	342 Total					\$94,249.23	\$0.00	\$360,942.48

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$42,030.39	\$54,421.13	\$1,216,566.22
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$132.08	\$723.84	\$82,858.46
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$6,885.17	\$4,078.21	\$21,492.43
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$517.16	\$130.14	\$949.52
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$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
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.01
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$0.00	\$7,590.24
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$0.00	\$153,043.60	\$83,565.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$1,559.00	\$0.00	\$2,122.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$9,333.00	\$0.00	\$18,764.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$12,222.00	\$0.00	\$24,572.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$0.00	\$1,318.92	\$1,889.75
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$4,254.32	\$8,508.64
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	342 Total					\$72,678.80	\$217,970.16	\$1,468,878.27

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$215,529.36
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$28,374.37
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.40
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$36,483.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$35,011.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$0.00	\$0.00	\$212.79
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$5,798.50
	343 Total					\$0.00	\$0.00	\$309,811.62

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$28,078.92	\$0.00	\$151,366.60
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$167.20	\$0.00	\$328.83
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$3,759.10	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$107.90	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$3,581.88	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$1,752.07	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
ALTA HOSPITAL	343	343	1000	4801	Interest	\$148.86	\$0.00	\$135.29
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$1,521.38	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$5,798.50
	343 Total					\$39,117.31	\$0.00	\$146,032.22

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$14,797.52	\$20,238.87	\$430,011.27
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$46.50	\$254.85	\$29,171.75
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$2,458.15	\$1,456.00	\$7,673.25
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$184.64	\$46.46	\$339.00
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$3,551.53	\$2,053.55	\$9,186.56
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$478.32	\$234.11	\$2,464.50
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$44,624.00	\$0.00	\$81,107.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$28,559.00	\$0.00	\$63,570.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$0.00	\$568.74	\$1,065.68
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,521.38	\$3,042.76
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$11,597.00
	343 Total					\$94,699.66	\$26,373.96	\$616,034.77

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4801	Interest	\$0.00	\$0.00	\$55.46
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$0.00	\$0.00	\$486,593.18
	344 Total					\$0.00	\$0.00	\$486,648.64

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4801	Interest	\$236.18	\$0.00	\$77.47
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$67,966.84	\$0.00	\$233,387.66
	344 Total					\$68,203.02	\$0.00	\$233,465.13

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4801	Interest	\$0.00	\$110.79	\$479.90
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$44,557.56	\$9,990.33	\$842,495.57
	344 Total					\$44,557.56	\$10,101.12	\$842,975.47

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$116,464.95
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$15,332.57
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.14
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4801	Interest	\$0.00	\$0.00	\$70.73
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,109.50
	345 Total					\$0.00	\$0.00	\$128,758.61

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$14,462.83	\$0.00	\$81,791.15
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$90.35	\$0.00	\$177.69
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$1,979.79	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$56.83	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$1,308.24	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$622.74	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4801	Interest	\$62.59	\$0.00	\$34.99
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$818.35	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,109.50
	345 Total					\$19,401.72	\$0.00	\$78,894.33

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$7,996.09	\$9,866.55	\$230,581.57
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$25.13	\$137.71	\$15,763.45
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$1,294.63	\$766.83	\$4,041.25
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$97.24	\$24.47	\$178.54
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$1,311.21	\$759.80	\$3,379.11
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$167.52	\$79.95	\$870.21
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4801	Interest	\$0.00	\$257.16	\$425.47
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$818.35	\$1,636.70
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$6,219.00
	345 Total					\$10,891.82	\$12,710.82	\$250,657.30

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$187,846.69
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$24,729.96
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.28
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$15,691.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$22,053.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
DELANO JOINT MOSQUITO	346	346	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$0.00	\$0.00	\$109.07
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$5,072.50
	346 Total					\$0.00	\$0.00	\$245,356.94

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$26,041.93	\$0.00	\$131,932.92
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$145.72	\$0.00	\$286.59
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$3,447.63	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$98.96	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$2,454.48	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$1,210.65	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$118.26	\$0.00	\$100.56
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$1,321.31	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$5,072.50
	346 Total					\$34,838.94	\$0.00	\$127,247.57

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$12,896.92	\$19,552.76	\$378,271.22
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$40.53	\$222.10	\$25,424.90
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$2,254.48	\$1,335.37	\$7,037.48
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$169.34	\$42.61	\$310.91
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$2,403.72	\$1,383.65	\$6,241.57
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$330.46	\$159.66	\$1,700.77
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$9,701.00	\$0.00	\$25,392.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$17,133.00	\$0.00	\$39,186.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
DELANO JOINT MOSQUITO	346	346	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$0.00	\$432.67	\$760.56
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,321.31	\$2,642.62
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$126.45	\$126.45
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$10,145.00
	346 Total					\$44,929.45	\$24,576.58	\$476,949.48

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$413,065.00
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$54,379.88
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$1,151,162.50
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	-\$1.53	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$4,327.92	\$12,885.32	\$10,420.81
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$210,877.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$84,160.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$1.15
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$285.08	\$348.69	\$374.57
DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.59
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$0.73	\$42.84	\$29.95
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$0.28	\$18.05	\$2.66
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$7,005.51	\$14,078.09	\$19,559.22
DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$2,722.26
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$0.40	\$0.00	\$0.20

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$62,311.15	\$0.00	\$290,090.05
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$320.44	\$0.00	\$630.21
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$7,070.68	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$202.96	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$1,151,162.50
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$13,718.94	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$6,699.82	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$0.00	\$18,174.09	\$5,688.60
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$0.00	\$379.38	\$265.77
DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$0.00	\$92.41	\$16.30
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$0.00	\$12.67	-\$7.70
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$0.00	\$9,433.77	\$4,262.10
DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$0.00	\$1.37	-\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$28,359.66	\$51,575.66	\$845,401.52
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$89.12	\$488.40	\$55,908.05
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$4,623.67	\$2,738.69	\$14,433.04
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$347.29	\$87.40	\$637.65
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$2,302,325.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$13,539.57	\$7,826.07	\$35,083.05
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$1,830.51	\$901.83	\$9,432.16
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$5,433.43	\$18,284.97	\$75,215.14
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$325,691.00	\$0.00	\$536,568.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$66,228.00	\$0.00	\$150,388.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$34.11	\$22.13	\$57.39
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$399.09	\$513.61	\$2,566.19
DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.59
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$6.41	\$89.34	\$277.98
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$26.22	\$26.75	\$78.93
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$6,682.63	\$11,848.81	\$72,870.13
DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$2,722.26
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$0.36	\$5.48	\$7.81

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DINUBA CITY	347	347	1000	4801	Interest	\$1,929.27	\$0.00	\$854.20
DINUBA CITY	347	347	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$15,777.16	\$26,924.01	\$28,910.37
DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$0.00	\$67,442.90	\$28,486.07
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$219.23	\$357.18	\$465.97
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$11,376.00
DINUBA CITY	347	347	1055	5537	Other Services	\$0.00	\$0.00	\$34,955.05
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$0.00	\$0.00	\$229,234.78
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00
	347 Total					\$29,544.05	\$122,097.08	\$2,258,286.23

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
DINUBA CITY	347	347	1000	4801	Interest	\$343.79	\$0.00	\$109.26
DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$2,959.41	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$13,223.62	\$31,702.35	\$12,218.46
DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$11,068.50	\$27,234.61	\$11,192.27
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$0.00	\$229.83	\$71.35
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$11,376.00
DINUBA CITY	347	347	1055	5537	Other Services	\$9,104.65	\$0.00	\$38,881.80
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$7,459.70	\$0.00	\$198,390.54
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00
	347 Total					\$134,483.66	\$87,260.48	\$1,701,595.51

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
DINUBA CITY	347	347	1000	4801	Interest	\$0.00	\$1,343.69	\$4,580.21
DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$2,959.41	\$5,918.82
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$12,225.01	\$27,986.95	\$168,967.93
DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$14,152.53	\$1,708.00	\$161,284.88
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$117.58	\$187.42	\$1,648.56
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$22,752.00
DINUBA CITY	347	347	1055	5537	Other Services	\$0.00	\$183.97	\$83,125.47
DINUBA CITY	347	347	1060	5537	Other Services	\$5.25	\$0.00	\$5.25
DINUBA CITY	347	347	1070	5537	Other Services	\$6,164.39	\$3,090.66	\$444,340.07
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00
	347 Total					\$485,955.83	\$131,869.24	\$4,951,092.08

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$9,986.39
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DUCOR CSD	348	348	1000	4801	Interest	\$0.00	\$0.00	\$4.99
	348 Total					\$0.00	\$0.00	\$9,991.38

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$413.13	\$0.00	\$5,070.94
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$358.43	\$0.00	\$0.00
DUCOR CSD	348	348	1000	4801	Interest	\$3.58	\$0.00	\$0.37
	348 Total					\$775.14	\$0.00	\$5,071.31

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$728.34	\$538.02	\$16,736.82
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$1,176.38	\$88.79	\$1,623.60
DUCOR CSD	348	348	1000	4801	Interest	\$0.00	\$4.02	\$12.96
	348 Total					\$1,904.72	\$630.83	\$18,373.38

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$441,340.86
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$58,102.39
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$564,867.50
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	-\$0.60	\$0.00	\$0.00
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$3,908.02	\$7,477.49	\$11,690.50
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$0.00	\$962.44
EXETER CITY	349	349	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4069	Pass through - Facilities Portion	\$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
EXETER CITY	349	349	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
EXETER CITY	349	349	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4403	Red Light Violations	\$9.51	\$19.55	\$22.71
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$0.00	\$3.41	\$7.39
EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	\$0.78	\$2.41	\$8.19
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$3.15	\$0.00
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.16
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$1,105.02	\$3,061.28	\$3,226.78
EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$567.11
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$9.72	\$0.00	\$4.45

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$62,594.68	\$0.00	\$309,975.60
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$342.38	\$0.00	\$673.35
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$8,159.03	\$0.00	\$0.00
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$234.20	\$0.00	\$0.00
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$564,867.50
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$5,292.96	\$0.00	\$0.00
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$2,637.55	\$0.00	\$0.00
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$0.00	\$9,246.31	\$2,222.55
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4069	Pass through - Facilities Portion	\$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
EXETER CITY	349	349	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
EXETER CITY	349	349	1000	4402	Vehicle Code Fines	\$19.90	\$0.00	\$8.55
EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	\$0.62	\$2.17
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$0.00	\$1.89	-\$0.00
EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	-\$0.00	\$7.24	\$14.58
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$0.00	\$1,485.92	\$1,172.06
EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$30,300.98	\$49,107.58	\$893,319.70
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$95.22	\$521.84	\$59,735.18
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$5,335.36	\$3,160.24	\$16,654.63
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$400.75	\$100.85	\$735.80
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$1,129,735.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$5,169.29	\$2,977.21	\$13,438.86
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$721.99	\$358.64	\$3,718.18
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$631,069.54	\$631,069.54
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$4,314.47	\$10,459.88	\$49,319.22
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$0.00	\$962.44
EXETER CITY	349	349	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4069	Pass through - Facilities Portion	\$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
EXETER CITY	349	349	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
EXETER CITY	349	349	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$28.45
EXETER CITY	349	349	1000	4403	Red Light Violations	\$119.02	\$0.00	\$173.58
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$0.00	-\$0.00	\$12.69
EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	\$0.90	\$1.73	\$35.83
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$3.15
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.29	\$0.00	\$0.45
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$1,190.55	\$2,745.50	\$13,987.11
EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$567.11
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$14.17

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER CITY	349	349	1000	4801	Interest	\$778.96	\$0.00	\$137.80
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$14,058.84	\$23,991.67	\$25,761.69
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$0.00	\$67,442.91	\$28,486.07
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$26.36	\$32.35	\$24.67
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.37
EXETER CITY	349	349	1000	5537	Other Services	\$0.00	\$0.00	-\$101.00
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.00	\$1.52	\$1.23
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$15,043.00
EXETER CITY	349	349	1070	5537	Other Services	\$0.00	\$0.00	\$44,034.45
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$116,069.48
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$15,280.51
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	-\$0.16	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	349 Total					\$19,896.45	\$102,035.74	\$1,295,452.75

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
EXETER CITY	349	349	1000	4801	Interest	\$225.86	\$0.00	\$84.98
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$3,102.51	\$0.00	\$0.00
EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$11,783.42	\$28,249.59	\$10,887.72
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$11,068.50	\$27,234.61	\$11,192.26
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$0.00	\$37.25	\$20.15
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5537	Other Services	\$0.00	\$0.00	\$10,876.62
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.00	\$0.17	\$0.00
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$15,043.00
EXETER CITY	349	349	1070	5537	Other Services	\$2,758.14	\$0.00	\$31,965.37
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$11,870.19	\$0.00	\$81,521.33
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$90.04	\$0.00	\$177.09
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$2,144.48	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$61.55	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$1,390.26	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$642.85	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$815.57	\$0.00	\$0.00
	349 Total					\$125,234.07	\$66,263.60	\$1,010,618.88

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
EXETER CITY	349	349	1000	4801	Interest	\$0.00	\$1,772.08	\$2,999.68
EXETER CITY	349	349	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$3,102.51	\$6,205.02
EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$10,893.56	\$24,938.84	\$150,565.33
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$14,152.53	\$1,708.00	\$161,284.88
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$1.92	\$30.59	\$173.29
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$0.67	\$0.00	\$1.04
EXETER CITY	349	349	1000	5537	Other Services	\$0.00	\$0.00	\$10,775.62
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.03	\$0.00	\$2.95
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$30,086.00
EXETER CITY	349	349	1070	5537	Other Services	\$1,122.16	\$1,557.03	\$81,437.15
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$7,968.94	\$6,005.94	\$223,435.88
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$25.04	\$137.24	\$15,709.92
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$1,402.32	\$830.62	\$4,377.42
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$105.33	\$26.51	\$193.39
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$1,360.40	\$780.08	\$3,530.58
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$171.90	\$73.63	\$888.38
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$0.00	\$207.80	\$207.80
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$815.57	\$1,631.14
	349 Total					\$84,853.62	\$742,489.45	\$3,446,844.56

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$153,045.63
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$20,148.41
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.21
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$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
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$0.00	\$0.00	\$66.80
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,093.50
	350 Total					\$0.00	\$0.00	\$169,167.13

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$19,844.04	\$0.00	\$107,490.32
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$118.73	\$0.00	\$233.50
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$2,803.21	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$80.46	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$1,821.65	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$906.31	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$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
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$38.99	\$0.00	\$9.53
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$1,075.39	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,093.50
	350 Total					\$26,688.78	\$0.00	\$103,639.85

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$10,507.60	\$13,932.39	\$304,819.98
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$33.02	\$180.95	\$20,714.61
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$1,833.08	\$1,085.77	\$5,722.06
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$137.69	\$34.65	\$252.80
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$1,785.27	\$1,028.25	\$4,634.96
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$248.26	\$121.56	\$1,276.13
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$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
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$0.00	\$328.51	\$443.83
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,075.39	\$2,150.78
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$8,187.00
	350 Total					\$14,544.92	\$17,787.47	\$331,828.15

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$132,085.89
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$17,389.07
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$551,795.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	-\$0.29	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$720.50	\$1,070.57	\$4,164.59
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$173.18
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$51,538.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$20,483.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$10.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$0.00	\$0.00	\$468.81
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$3.11	\$10.53	\$11.09
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$0.25	\$3.72	\$0.50
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$1,130.78	\$3,089.46	\$4,097.78
FARMERSVILLE CITY	351	351	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$744.73
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$652.76	\$0.00	\$94.40
FARMERSVILLE CITY	351	351	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$21,479.07	\$0.00	\$92,771.12
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$102.47	\$0.00	\$201.52
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$2,455.94	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$70.50	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$551,795.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$2,572.52	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$1,273.05	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$0.00	\$1,800.97	\$763.67
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$0.00	\$121.54	\$6.97
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	-\$0.00	\$26.04	\$9.43
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$0.00	\$1,901.97	\$866.74
FARMERSVILLE CITY	351	351	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$151.01	\$0.00	\$46.14
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$935.06	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$9,068.57	\$18,830.36	\$274,235.01
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$28.50	\$156.18	\$17,877.74
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$1,605.99	\$951.26	\$5,013.19
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$120.63	\$30.35	\$221.48
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$1,103,590.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$2,515.73	\$1,448.64	\$6,536.60
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$347.79	\$169.77	\$1,790.61
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$612,538.11	\$612,538.11
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$3,022.80	\$1,851.56	\$13,394.66
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$173.18
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$50,351.00	\$0.00	\$101,889.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$17,592.00	\$0.00	\$38,075.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$10.00
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$132.29	\$39.70	\$769.31
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$9.46	\$11.40	\$81.06
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$0.13	\$0.00	\$4.60
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$1,712.10	\$3,375.62	\$16,174.45
FARMERSVILLE CITY	351	351	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$744.73
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$0.00	\$1,076.63	\$2,020.94
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$935.06	\$1,870.12

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$3,735.29	\$6,374.35	\$6,844.62
FARMERSVILLE CITY	351	351	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5467	Law Enforcement Services	\$0.00	\$67,442.90	\$28,486.07
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$20.48	\$25.50	\$31.19
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,688.50
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$0.00	\$0.00	\$38,631.32
	351 Total					\$6,272.88	\$78,017.03	\$853,350.74

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$3,130.74	\$7,505.63	\$2,892.76
FARMERSVILLE CITY	351	351	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5467	Law Enforcement Services	\$11,068.50	\$27,234.61	\$11,192.27
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$0.00	\$20.25	\$5.22
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,688.50
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$749.89	\$0.00	\$29,855.82
	351 Total					\$43,988.75	\$38,611.01	\$686,718.16

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$2,894.31	\$6,626.00	\$40,003.70
FARMERSVILLE CITY	351	351	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5467	Law Enforcement Services	\$14,152.53	\$1,708.00	\$161,284.88
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$10.33	\$42.23	\$155.20
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$7,377.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$750.38	\$320.02	\$70,307.43
	351 Total					\$104,314.54	\$650,110.89	\$2,461,384.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$89,573.21
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,792.29
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.12
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$50.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$23.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
IVANHOE IRRIGATION	352	352	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$0.00	\$0.00	\$49.44
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,483.50
	352 Total					\$0.00	\$0.00	\$99,004.32

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$14,025.72	\$0.00	\$62,910.97
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$69.49	\$0.00	\$136.66
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$1,639.68	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$47.07	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$1,064.51	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$538.31	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$48.11	\$0.00	\$17.85
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$629.39	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,483.50
	352 Total					\$18,062.28	\$0.00	\$60,581.98

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$6,149.80	\$11,957.73	\$184,617.43
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$19.33	\$105.91	\$12,123.68
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$1,072.22	\$635.10	\$3,347.00
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$80.54	\$20.26	\$147.87
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$1,045.71	\$601.79	\$2,711.89
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$147.99	\$72.39	\$758.69
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$38.00	\$0.00	\$88.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$20.00	\$0.00	\$43.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
IVANHOE IRRIGATION	352	352	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$0.00	\$209.42	\$324.82
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$629.39	\$1,258.78
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,967.00
	352 Total					\$8,573.59	\$14,231.99	\$200,454.16

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$32,032.81
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,217.11
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.08
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$24,139.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$10,865.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
IVANHOE PUD	353	353	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$0.00	\$0.00	\$26.37
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$889.00
	353 Total					\$0.00	\$0.00	\$70,391.21

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$5,118.98	\$0.00	\$22,498.98
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$24.85	\$0.00	\$48.87
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$608.62	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$17.47	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$724.39	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$356.34	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
IVANHOE PUD	353	353	1000	4801	Interest	\$15.33	\$0.00	\$3.38
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$227.86	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$889.00
	353 Total					\$7,093.84	\$0.00	\$21,662.23

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$2,199.26	\$4,431.50	\$66,281.53
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$6.91	\$37.88	\$4,335.62
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$397.99	\$235.73	\$1,242.34
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$29.89	\$7.52	\$54.88
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$705.14	\$406.06	\$1,835.51
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$97.20	\$47.66	\$501.20
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$18,421.00	\$0.00	\$42,560.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$9,449.00	\$0.00	\$20,314.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
IVANHOE PUD	353	353	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$0.00	\$85.74	\$130.82
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$227.86	\$455.72
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,778.00
	353 Total					\$31,306.39	\$5,479.95	\$135,933.62

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$77,906.95
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$10,256.42
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.11
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$5,477.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$7,369.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$0.00	\$0.00	\$37.81
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$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
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,099.50
	354 Total					\$0.00	\$0.00	\$98,947.57

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$10,595.75	\$0.00	\$54,717.54
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$60.44	\$0.00	\$118.86
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$1,432.04	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$41.11	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$1,017.03	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$504.08	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$27.53	\$0.00	\$6.11
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$547.42	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$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
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,099.50
	354 Total					\$14,225.40	\$0.00	\$52,743.01

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$5,348.83	\$7,810.72	\$156,379.79
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$16.81	\$92.12	\$10,544.65
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$936.44	\$554.67	\$2,923.15
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$70.34	\$17.70	\$129.15
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$997.65	\$574.50	\$2,589.07
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$137.64	\$67.28	\$709.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$4,279.00	\$0.00	\$9,756.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$5,793.00	\$0.00	\$13,162.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$0.00	\$175.01	\$246.46
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$547.42	\$1,094.84
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$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
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,199.00
	354 Total					\$17,579.71	\$9,839.42	\$193,335.11

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$712,037.85
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$93,739.56
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$1.02
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$34,499.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$13,172.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KAWEAH DELTA HOSPITAL	355	355	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$0.00	\$0.00	\$326.57
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$18,942.00
	355 Total					\$0.00	\$0.00	\$834,831.96

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$85,965.20	\$0.00	\$500,082.61
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$552.37	\$0.00	\$1,086.35
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$12,795.25	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$367.27	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$9,108.59	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$4,411.15	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$404.36	\$0.00	\$295.91
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$5,007.37	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$18,942.00
	355 Total					\$118,611.56	\$0.00	\$482,522.87

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$48,886.13	\$56,630.04	\$1,403,601.83
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$153.62	\$841.91	\$96,373.81
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$8,367.08	\$4,955.98	\$26,118.31
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$628.47	\$158.15	\$1,153.89
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$8,952.25	\$5,167.51	\$23,227.33
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$1,197.53	\$583.56	\$6,192.24
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$26,750.00	\$0.00	\$61,249.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$10,690.00	\$0.00	\$23,862.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KAWEAH DELTA HOSPITAL	355	355	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$0.00	\$1,564.70	\$2,591.54
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$5,007.37	\$10,014.74
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$37,884.00
	355 Total					\$105,625.08	\$74,909.22	\$1,616,500.69

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$87,595.88
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,531.97
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.13
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$9,523.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$11,399.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGSBURG JOINT HOSPITAL	356	356	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$0.00	\$0.00	\$48.63
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,357.50
	356 Total					\$0.00	\$0.00	\$117,740.85

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$11,424.34	\$0.00	\$61,519.06
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$67.95	\$0.00	\$133.64
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$1,535.86	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$44.09	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$1,132.79	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$538.20	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$11.58	\$0.00	\$2.85
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$615.50	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,357.50
	356 Total					\$15,370.31	\$0.00	\$59,298.05

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$6,014.04	\$8,243.14	\$174,796.46
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$18.90	\$103.58	\$11,856.04
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$1,004.33	\$594.89	\$3,135.08
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$75.44	\$18.98	\$138.51
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$1,113.50	\$643.71	\$2,889.87
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$145.27	\$71.11	\$754.58
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$7,391.00	\$0.00	\$16,914.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$9,051.00	\$0.00	\$20,450.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGSBURG JOINT HOSPITAL	356	356	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$0.00	\$181.69	\$244.75
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$615.50	\$1,231.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,715.00
	356 Total					\$24,813.48	\$10,472.60	\$227,695.29

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$22,739.33
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,993.63
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.03
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4801	Interest	\$0.00	\$0.00	\$11.09
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$615.50
	357 Total					\$0.00	\$0.00	\$25,128.52

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$3,271.58	\$0.00	\$15,970.86
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$17.64	\$0.00	\$34.69
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$418.87	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$12.02	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$271.67	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$135.31	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4801	Interest	\$9.33	\$0.00	\$1.84
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$159.78	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$615.50
	357 Total					\$4,296.20	\$0.00	\$15,391.89

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$1,561.21	\$2,540.03	\$46,083.01
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$4.91	\$26.89	\$3,077.76
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$273.91	\$162.24	\$855.02
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$20.57	\$5.17	\$37.76
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$266.10	\$153.05	\$690.79
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$36.98	\$17.83	\$190.12
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4801	Interest	\$0.00	\$52.15	\$74.41
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$159.78	\$319.56
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,231.00
	357 Total					\$2,163.68	\$3,117.14	\$50,097.43

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$38,360.27
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,050.12
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.05
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$2,794.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$3,344.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGSBURG JOINT CEMETERY	358	358	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$0.00	\$0.00	\$17.88
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,021.00
	358 Total					\$0.00	\$0.00	\$48,545.22

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$4,791.23	\$0.00	\$26,941.30
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$29.76	\$0.00	\$58.53
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$687.38	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$19.73	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$484.16	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$232.37	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$13.51	\$0.00	\$2.81
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$269.54	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,021.00
	358 Total					\$6,527.68	\$0.00	\$25,981.64

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$2,633.69	\$3,226.04	\$75,952.53
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$8.28	\$45.36	\$5,192.05
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$449.49	\$266.24	\$1,403.11
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$33.76	\$8.50	\$61.99
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$475.07	\$274.33	\$1,233.51
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$62.88	\$30.77	\$326.02
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$2,168.00	\$0.00	\$4,962.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$2,655.00	\$0.00	\$5,999.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGSBURG JOINT CEMETERY	358	358	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$0.00	\$85.21	\$119.41
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$269.54	\$539.08
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,042.00
	358 Total					\$8,486.17	\$4,205.99	\$93,746.70

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$282,165.51
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$37,147.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.51
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$75,496.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$21,527.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$0.00	\$0.00	\$7,218.56
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$7,661.00
	359 Total					\$0.00	\$0.00	\$415,892.56

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$38,904.72	\$0.00	\$198,180.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$218.89	\$0.00	\$430.50
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$5,241.26	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$150.44	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$4,566.25	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$2,257.01	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$3,169.90	\$0.00	\$2,885.94
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$1,991.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$7,661.00
	359 Total					\$56,499.47	\$0.00	\$193,835.44

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$19,372.54	\$29,722.96	\$568,345.73
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$60.88	\$333.63	\$38,190.90
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$3,427.37	\$2,030.10	\$10,698.73
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$257.44	\$64.79	\$472.67
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$4,484.25	\$2,583.33	\$11,633.32
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$615.06	\$301.24	\$3,173.31
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$24,148.00	\$0.00	\$99,644.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$15,268.00	\$0.00	\$36,795.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$0.00	\$3,821.26	\$17,095.66
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,991.00	\$3,982.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$15,322.00
	359 Total					\$67,633.54	\$40,848.31	\$774,709.32

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$88,782.28
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,688.16
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.12
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$993.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$414.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
LOWER TULE RIVER IRRIGATION	360	360	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$0.00	\$0.00	\$38.70
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,415.00
	360 Total					\$0.00	\$0.00	\$99,501.02

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$12,474.09	\$0.00	\$62,355.33
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$68.87	\$0.00	\$135.45
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$1,621.78	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$46.55	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$1,068.46	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$531.50	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$22.90	\$0.00	\$7.07
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$623.84	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,415.00
	360 Total					\$16,457.99	\$0.00	\$60,082.85

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$6,095.49	\$9,703.09	\$179,410.28
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$19.16	\$104.97	\$12,016.61
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$1,060.52	\$628.17	\$3,310.47
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$79.66	\$20.05	\$146.26
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$1,048.02	\$603.80	\$2,720.16
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$145.45	\$71.55	\$748.50
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$762.00	\$0.00	\$1,755.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$357.00	\$0.00	\$771.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
LOWER TULE RIVER IRRIGATION	360	360	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$0.00	\$193.61	\$262.28
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$623.84	\$1,247.68
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,830.00
	360 Total					\$9,567.30	\$11,949.08	\$197,558.24

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$156,011.63
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$20,538.88
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$616,985.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	-\$0.50	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$1,114.02	\$4,513.30	\$1,409.65
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$144,705.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$28,925.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$1.01	\$1.01	\$0.00
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$7.83	\$17.97	\$10.92
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.04
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$952.87	\$1,609.22	\$2,181.21
LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$984.64
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.00	\$1.10	\$0.41
LINDSAY CITY	361	361	1000	4801	Interest	\$734.81	\$0.00	\$169.41
LINDSAY CITY	361	361	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$29,329.06	\$0.00	\$109,575.45
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$121.03	\$0.00	\$238.02
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$2,899.87	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$83.24	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$616,985.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$4,504.60	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$2,232.39	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$0.00	\$4,225.35	\$930.05
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$0.00	\$2.84	\$4.32
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	-\$0.00	\$4.55	\$1.14
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$0.00	\$1,315.76	\$619.31
LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4801	Interest	\$318.15	\$0.00	\$69.79
LINDSAY CITY	361	361	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$1,112.90	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$10,711.23	\$28,197.78	\$333,825.15
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$33.66	\$184.47	\$21,116.06
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$1,896.29	\$1,123.21	\$5,919.37
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$142.43	\$35.84	\$261.51
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$1,233,970.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$4,462.89	\$2,577.40	\$11,544.39
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$611.41	\$299.08	\$3,142.88
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$782.10	\$2,868.24	\$15,842.71
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$45,689.00	\$0.00	\$190,394.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$16,252.00	\$0.00	\$45,177.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$5.46	\$36.46	\$51.10
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$3.07	\$24.14	\$69.62
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$0.08	\$0.00	\$0.12
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$975.04	\$2,000.72	\$9,654.13
LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$984.64
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.14	\$0.00	\$1.65
LINDSAY CITY	361	361	1000	4801	Interest	\$0.00	\$861.86	\$2,154.02
LINDSAY CITY	361	361	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,112.90	\$2,225.80

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$9,291.89	\$15,856.77	\$17,026.64
LINDSAY CITY	361	361	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5467	Law Enforcement Services	\$0.00	\$67,442.91	\$28,486.07
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$0.26	\$33.88	\$34.77
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,472.50
LINDSAY CITY	361	361	1080	5537	Other Services	\$0.00	\$0.00	\$10,091.00
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$0.00	\$3,715.14
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$0.00	\$3,350.20
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$0.00	\$2,582.62
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$0.00	\$6,175.73
LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$0.00	\$4,416.06
LINDSAY CITY	361	361	1087	5537	Other Services	\$0.00	\$0.00	\$1,694.66
LINDSAY CITY	361	361	1088	5537	Other Services	\$0.00	\$0.00	\$5,097.50
LINDSAY CITY	361	361	1090	5537	Other Services	\$0.00	\$0.00	\$539,410.27
LINDSAY CITY	361	361	1091	5537	Other Services	\$0.00	\$0.00	\$815,612.82
LINDSAY CITY	361	361	1092	5537	Other Services	\$0.00	\$0.00	\$34,645.92
	361 Total					\$12,102.19	\$89,476.16	\$2,439,788.69

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$7,787.99	\$18,670.96	\$7,196.01
LINDSAY CITY	361	361	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5467	Law Enforcement Services	\$11,068.49	\$27,234.61	\$11,192.27
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$0.00	\$11.48	\$0.41
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,472.50
LINDSAY CITY	361	361	1080	5537	Other Services	\$238.61	\$0.00	\$7,941.23
LINDSAY CITY	361	361	1081	5537	Other Services	\$1,269.40	\$0.00	\$3,289.18
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$0.00	\$2,887.24
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$0.00	\$1,815.30
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$0.00	\$5,209.31
LINDSAY CITY	361	361	1086	5537	Other Services	\$251.42	\$0.00	\$4,416.06
LINDSAY CITY	361	361	1087	5537	Other Services	\$273.04	\$0.00	\$1,521.74
LINDSAY CITY	361	361	1088	5537	Other Services	\$61.62	\$0.00	\$5,097.50
LINDSAY CITY	361	361	1090	5537	Other Services	\$17,163.18	\$0.00	\$379,564.43
LINDSAY CITY	361	361	1091	5537	Other Services	\$28,144.80	\$0.00	\$682,891.66
LINDSAY CITY	361	361	1092	5537	Other Services	\$4,167.25	\$0.00	\$54,020.10
	361 Total					\$111,027.04	\$51,465.55	\$1,890,993.02

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$7,199.87	\$16,482.80	\$99,512.93
LINDSAY CITY	361	361	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5467	Law Enforcement Services	\$14,152.53	\$1,708.00	\$161,284.88
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$3.39	\$23.68	\$107.87
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$8,945.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$307.11	\$204.74	\$18,782.69
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$425.96	\$8,699.68
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$0.00	\$6,237.44
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$0.00	\$4,397.92
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$0.00	\$11,385.04
LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$251.42	\$9,334.96
LINDSAY CITY	361	361	1087	5537	Other Services	\$0.00	\$43.23	\$3,532.67
LINDSAY CITY	361	361	1088	5537	Other Services	\$0.00	\$0.00	\$10,256.62
LINDSAY CITY	361	361	1090	5537	Other Services	\$24,565.52	\$23,258.64	\$983,962.04
LINDSAY CITY	361	361	1091	5537	Other Services	\$29,082.96	\$45,266.22	\$1,600,998.46
LINDSAY CITY	361	361	1092	5537	Other Services	\$2,263.38	\$2,424.20	\$97,520.85
	361 Total					\$159,139.56	\$129,410.99	\$4,883,403.20

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$116,860.42
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$15,384.64
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$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
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.17
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$11,532.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$16,207.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$0.00	\$0.00	\$57.76
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$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
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,136.00
	362 Total					\$0.00	\$0.00	\$156,905.65

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$14,947.03	\$0.00	\$82,075.97
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$90.66	\$0.00	\$178.29
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$2,140.90	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$61.45	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$1,549.43	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$754.61	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$39.46	\$0.00	\$8.78
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$822.52	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$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
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$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	-\$3,136.00
	362 Total					\$20,406.06	\$0.00	\$79,127.04

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$8,023.24	\$10,554.51	\$232,461.17
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$25.21	\$138.18	\$15,816.98
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$1,399.98	\$829.24	\$4,370.12
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$105.16	\$26.46	\$193.07
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$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
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$1,516.56	\$873.59	\$3,939.41
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$205.43	\$98.64	\$1,058.68
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$7,129.00	\$0.00	\$18,661.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$12,592.00	\$0.00	\$28,799.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$0.00	\$262.65	\$368.65
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$822.52	\$1,645.04
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$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
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$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	-\$6,272.00
	362 Total					\$30,996.58	\$13,605.79	\$301,041.12

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$56,749.47
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7,471.05
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.07
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4801	Interest	\$0.00	\$0.00	\$23.44
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,531.00
	363 Total					\$0.00	\$0.00	\$62,712.89

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$7,738.29	\$0.00	\$39,856.02
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$44.02	\$0.00	\$86.58
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$1,006.01	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$28.88	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$659.01	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$325.35	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4801	Interest	\$17.66	\$0.00	\$4.39
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$398.76	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,531.00
	363 Total					\$10,217.98	\$0.00	\$38,415.99

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$3,896.23	\$5,718.18	\$113,958.19
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$12.24	\$67.10	\$7,680.99
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$657.85	\$389.66	\$2,053.52
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$49.41	\$12.44	\$90.73
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$651.31	\$376.26	\$1,686.51
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$89.11	\$43.74	\$458.20
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4801	Interest	\$0.00	\$124.60	\$170.09
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$398.76	\$797.52
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,062.00
	363 Total					\$5,356.15	\$7,130.74	\$123,833.75

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	-\$568.76
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$20,387.32
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$0.00	\$0.00	\$98.58
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$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
KERN CC SFID (JT) BD 2002BR	364	364	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
	364 Total					\$0.00	\$0.00	\$19,917.14

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	-\$64.10	\$0.00	\$1,449.12
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$56.23	\$0.00	\$719.85
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$2,875.94	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$122.17	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$262.45	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$606.04	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$9.84	\$0.00	\$8.78
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$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
KERN CC SFID (JT) BD 2002BR	364	364	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
	364 Total					\$3,868.57	\$0.00	\$2,177.75

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$483.52	\$87.10	\$1,386.88
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$33.80	-\$142.59	\$21,054.61
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$2,092.80	\$1,663.47	\$6,632.21
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$77.54	\$34.99	\$234.70
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$809.07	\$311.98	\$1,383.50
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$247.84	\$75.41	\$929.29
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$0.00	\$2.68	\$119.88
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$12.58	\$12.58
KERN CC SFID (JT) BD 2002BR	364	364	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
	364 Total					\$3,744.57	\$2,045.62	\$31,753.65

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$302,729.78
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$39,854.28
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.38
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$12,833.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$6,520.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
PIXLEY IRRIGATION	365	365	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$0.00	\$0.00	\$118.22
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$8,129.50
	365 Total					\$0.00	\$0.00	\$353,925.40

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$38,923.18	\$0.00	\$212,592.85
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$234.85	\$0.00	\$461.87
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$4,958.43	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$142.33	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$3,480.10	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$1,666.56	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$90.09	\$0.00	\$22.22
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$2,125.77	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$8,129.50
	365 Total					\$51,621.31	\$0.00	\$204,947.44

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$20,784.41	\$27,650.77	\$602,680.99
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$65.32	\$357.95	\$40,974.27
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$3,242.42	\$1,920.55	\$10,121.40
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$243.55	\$61.29	\$447.17
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$3,517.26	\$2,046.68	\$9,043.66
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$454.31	\$222.95	\$2,343.82
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$9,813.00	\$0.00	\$22,646.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$5,649.00	\$0.00	\$12,169.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
PIXLEY IRRIGATION	365	365	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$0.00	\$683.07	\$913.60
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$2,125.77	\$4,251.54
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$16,259.00
	365 Total					\$43,769.27	\$35,069.03	\$689,332.45

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,542,913.45
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$203,124.07
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$2,319,412.50
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	-\$2.32	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$12,232.75	\$30,488.61	\$39,369.46
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$0.00	\$3,327.54
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$90,710.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$13,231.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$87.78	\$277.96	\$173.22
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$1,057.65	\$2,459.44	\$2,226.86
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$2.93	\$4.38	\$7.77
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$38.27	\$83.29	\$355.79
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$8.30	\$6.07	\$3.13
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$14.01	\$23.27	\$58.79
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$9,750.34	\$21,519.98	\$24,431.14
PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$4,260.97
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$2.67	\$5.93	\$6.59
PORTERVILLE CITY	366	366	1000	4801	Interest	\$3,158.17	\$0.00	\$413.76
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$213,246.18	\$0.00	\$1,083,661.50
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$1,196.93	\$0.00	\$2,354.00
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$28,454.58	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$816.76	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$2,319,412.50
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$20,620.50	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$10,125.08	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$0.00	\$39,988.38	\$9,647.78
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$56.37	\$95.89	\$97.09
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	-\$0.00	\$947.76	\$494.69
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$0.00	\$4.86	\$2.43
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$0.00	\$45.14	\$27.64
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.75	\$0.74
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$0.00	\$28.83	\$9.15
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$0.00	\$10,992.85	\$5,672.71
PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$0.00	\$3.72	\$2.60
PORTERVILLE CITY	366	366	1000	4801	Interest	\$674.89	\$0.00	\$223.68
PORTERVILLE CITY	366	366	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$105,931.25	\$163,295.30	\$3,109,047.68
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$332.89	\$1,824.34	\$208,832.23
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$18,607.05	\$11,021.30	\$58,082.93
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$1,397.62	\$351.71	\$2,566.09
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$4,638,825.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$20,147.87	\$11,601.58	\$52,367.63
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$2,755.12	\$1,344.54	\$14,224.74
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$346,500.34	\$346,500.34
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$3,426,095.97	\$3,426,095.97
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$0.00	\$1,345,380.69	\$1,345,380.69
PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$21,151.84	\$36,791.89	\$189,670.71
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$0.00	\$3,327.54
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$65,831.00	\$0.00	\$156,541.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$10,878.00	\$0.00	\$24,109.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$37.57	\$123.06	\$948.94
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$629.04	\$1,001.38	\$8,816.82
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$2.70	\$4.86	\$29.93
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$60.18	\$390.55	\$1,000.86
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$1.08	\$9.51	\$29.58
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$13.76	\$41.48	\$189.29
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$8,506.87	\$142,717.96	\$223,591.85
PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$4,260.97
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$0.98	\$6.79	\$29.28
PORTERVILLE CITY	366	366	1000	4801	Interest	\$0.00	\$9,269.68	\$13,740.18
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$41,267.67	\$70,424.03	\$75,619.70
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$0.00	\$67,442.91	\$28,486.07
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$138.43	\$467.56	\$470.89
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$2.03	\$4.06	\$6.23
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$41,883.50
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$125,149.27
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	\$0.00	-\$659.50
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$0.00	\$0.00	\$58,971.95
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$0.00	-\$21.50
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$0.00	\$0.00	\$79,101.88
	366 Total					\$67,758.68	\$193,207.49	\$4,569,267.53

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$10,858.10	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$34,588.49	\$82,922.54	\$31,959.32
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$11,068.49	\$27,234.61	\$11,192.27
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$0.00	\$191.76	\$112.06
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$2.03	-\$0.00
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$27,708.18	\$0.00	\$6,301.00
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$41,883.50
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$14,213.15	\$0.00	\$90,285.78
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	\$0.00	-\$659.50
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$2,369.60	\$0.00	\$60,506.85
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$0.00	\$1,543.50
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$7,868.87	\$0.00	\$67,393.13
	366 Total					\$383,866.17	\$162,459.12	\$3,648,357.42

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$10,858.10	\$21,716.20
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$31,976.47	\$73,204.34	\$441,962.56
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$14,152.53	\$1,708.00	\$161,284.88
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$144.37	\$208.47	\$1,733.54
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$3.52	\$0.00	\$17.87
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$40,042.64	\$0.00	\$74,051.82
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$83,767.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$4,893.32	\$5,229.63	\$239,771.15
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	\$0.00	-\$1,319.00
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$2,948.29	\$29,401.60	\$154,198.29
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$0.00	\$1,522.00
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$5,398.83	\$5,398.83
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$2,751.35	\$3,330.34	\$160,445.57
	366 Total					\$353,197.31	\$5,627,112.24	\$15,005,225.96

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$18,586.93
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,446.96
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.02
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$24.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$675.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$0.00	\$0.00	\$7.18
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$494.50
	367 Total					\$0.00	\$0.00	\$21,245.55

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$2,218.84	\$0.00	\$13,053.02
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$14.42	\$0.00	\$28.36
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$311.47	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$8.94	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$207.81	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$94.21	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$5.96	\$0.00	\$1.29
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$130.60	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$494.50
	367 Total					\$2,992.25	\$0.00	\$12,588.17

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$1,276.12	\$1,413.50	\$36,548.41
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$4.01	\$21.98	\$2,515.73
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$203.68	\$120.64	\$635.79
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$15.30	\$3.85	\$28.09
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$208.39	\$121.34	\$537.52
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$25.03	\$12.23	\$131.47
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$67.00	\$0.00	\$91.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$669.00	\$0.00	\$1,344.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$0.00	\$40.62	\$55.05
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$130.60	\$261.20
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$989.00
	367 Total					\$2,468.53	\$1,864.76	\$41,159.26

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$639,469.70
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$84,185.98
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.89
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$0.00	\$0.00	\$35.19
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$17,565.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$3,232.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
SIERRA VIEW HOSPITAL	374	374	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$0.00	\$0.00	\$349.69
SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$17,248.00
	374 Total					\$0.00	\$0.00	\$727,588.67

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$84,648.23	\$0.00	\$449,129.66
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$496.08	\$0.00	\$975.63
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$11,785.66	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$338.29	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$7,945.16	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$3,901.35	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$185.88	\$0.00	\$48.93
SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$4,496.07	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$17,248.00
	374 Total					\$113,796.72	\$0.00	\$432,906.22

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$43,903.84	\$62,062.27	\$1,279,213.70
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$137.97	\$756.10	\$86,551.76
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$7,706.89	\$4,564.94	\$24,057.49
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$578.88	\$145.68	\$1,062.85
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$7,762.87	\$4,470.50	\$20,177.64
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$1,061.94	\$519.54	\$5,482.83
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$0.00	\$11.33	\$46.52
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$12,871.00	\$0.00	\$30,436.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$2,683.00	\$0.00	\$5,915.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
SIERRA VIEW HOSPITAL	374	374	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$0.00	\$1,550.55	\$2,135.05
SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$4,496.07	\$8,992.14
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$34,496.00
	374 Total					\$76,706.39	\$78,576.98	\$1,429,574.98

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$37,767.07
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,972.02
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.05
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4801	Interest	\$0.00	\$0.00	\$17.44
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,063.00
	375 Total					\$0.00	\$0.00	\$41,693.48

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$6,376.53	\$0.00	\$26,525.70
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$29.30	\$0.00	\$57.62
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$698.12	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$20.04	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$453.48	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$225.22	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4801	Interest	\$9.61	\$0.00	\$2.86
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$265.37	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,063.00
	375 Total					\$8,077.67	\$0.00	\$25,523.18

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$2,592.96	\$5,738.33	\$79,000.59
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$8.15	\$44.65	\$5,111.74
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$456.51	\$270.40	\$1,425.03
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$34.29	\$8.62	\$62.95
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$442.03	\$254.61	\$1,150.07
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$62.05	\$30.27	\$317.54
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4801	Interest	\$0.00	\$85.46	\$115.37
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$265.37	\$530.74
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,126.00
	375 Total					\$3,595.99	\$6,697.71	\$85,588.03

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$4,152.40
TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$546.66
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.01
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4801	Interest	\$0.00	\$0.00	\$11.12
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$16,985.40
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$110.50
	376 Total					\$0.00	\$0.00	\$21,585.07

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$516.12	\$0.00	\$2,916.71
TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$3.22	\$0.00	\$6.34
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$82.34	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$2.36	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$52.58	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$25.48	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4801	Interest	\$10.49	\$0.00	\$13.14
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$29.18	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$7,471.21	\$0.00	\$13,104.00
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$110.50
	376 Total					\$8,192.98	\$0.00	\$15,929.69

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$285.09	\$345.47	\$8,215.79
TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$0.90	\$4.91	\$562.03
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$53.85	\$31.89	\$168.08
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$4.04	\$1.02	\$7.42
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$50.32	\$28.76	\$131.65
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$6.84	\$3.24	\$35.56
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4801	Interest	\$0.00	\$18.11	\$52.86
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$29.18	\$58.36
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$2,171.53	\$0.00	\$39,732.14
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$221.00
	376 Total					\$2,572.57	\$462.58	\$48,742.89

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$136,831.49
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$18,013.82
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.18
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4801	Interest	\$0.00	\$0.00	\$63.39
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$0.00	\$0.00	-\$102.50
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,693.50
	377 Total					\$0.00	\$0.00	\$151,112.52

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$18,407.13	\$0.00	\$96,101.82
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$106.15	\$0.00	\$208.76
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$2,491.74	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$71.52	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$1,619.98	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$813.45	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4801	Interest	\$54.13	\$0.00	\$12.43
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$961.46	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$176.94	\$0.00	\$37.50
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,693.50
	377 Total					\$24,702.50	\$0.00	\$92,667.01

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$9,394.39	\$13,722.60	\$274,457.43
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$29.52	\$161.78	\$18,520.03
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$1,629.40	\$965.13	\$5,086.27
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$122.39	\$30.80	\$224.71
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$1,593.06	\$917.57	\$4,130.43
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$222.98	\$109.82	\$1,146.25
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4801	Interest	\$0.00	\$353.13	\$483.08
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$961.46	\$1,922.92
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$0.00	\$140.00	\$251.94
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$7,387.00
	377 Total					\$12,991.74	\$17,362.29	\$298,836.06

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,015,558.56
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$133,697.96
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$1.47
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$31,350.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$22,830.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
TULARE DISTRICT HOSPITAL	378	378	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$0.00	\$0.00	\$280.73
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$27,156.00
	378 Total					\$0.00	\$0.00	\$1,176,559.78

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$127,100.35	\$0.00	\$713,254.97
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$787.83	\$0.00	\$1,549.42
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$18,290.69	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$525.01	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$13,150.49	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$6,441.45	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$119.29	\$0.00	\$32.33
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$7,142.87	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$27,156.00
	378 Total					\$173,557.98	\$0.00	\$687,680.72

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$69,724.84	\$87,524.35	\$2,013,163.07
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$219.11	\$1,200.79	\$137,455.11
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$11,960.67	\$7,084.53	\$37,335.89
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$898.39	\$226.09	\$1,649.49
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$12,926.90	\$7,456.62	\$33,532.54
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$1,754.51	\$858.43	\$9,054.39
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$63,963.00	\$0.00	\$95,313.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$19,629.00	\$0.00	\$42,459.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
TULARE DISTRICT HOSPITAL	378	378	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$0.00	\$2,083.44	\$2,515.79
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$7,142.87	\$14,285.74
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$324.33	\$324.33
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$54,312.00
	378 Total					\$181,076.42	\$113,901.45	\$2,332,776.35

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,825,807.52
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$372,016.67
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$3,221,632.50
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	-\$4.65	\$0.00	\$0.00
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$19,421.81	\$45,153.83	\$40,007.98
TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$0.00	\$11,342.13
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$111,893.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$83,477.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$49.64	\$117.63	\$280.82
TULARE CITY	379	379	1000	4403	Red Light Violations	\$192.82	\$622.89	\$545.60
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$1.33	\$2.23	\$7.78
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$19.35	\$43.74	\$56.33
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.01
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$5.81	\$5.99	\$36.78
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$5,143.26	\$10,657.98	\$15,194.30
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$3,239.34
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$6.48	\$0.00	\$8.01
TULARE CITY	379	379	1000	4801	Interest	\$4,997.76	\$0.00	\$1,936.41
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$371,989.09	\$0.00	\$1,984,643.80
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$2,192.15	\$0.00	\$4,311.29
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$50,912.50	\$0.00	\$0.00
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$1,461.39	\$0.00	\$0.00
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$3,221,632.50
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$41,388.41	\$0.00	\$0.00
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$20,222.09	\$0.00	\$0.00
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$0.00	\$70,428.45	\$9,759.72
TULARE CITY	379	379	1000	4056	Aircraft	\$163.01	\$0.00	\$0.00
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$12.00	\$62.75	\$20.90
TULARE CITY	379	379	1000	4403	Red Light Violations	\$0.00	\$276.25	\$232.96
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$0.00	\$0.70	\$0.82
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	-\$0.00	\$76.78	\$18.23
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$0.00	\$38.45	\$17.67
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$0.00	\$7,841.72	\$3,678.84
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4801	Interest	\$999.90	\$0.00	\$330.15
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$194,010.45	\$271,129.92	\$5,647,580.78
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$609.68	\$3,341.22	\$382,471.01
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$33,292.75	\$19,719.92	\$103,925.17
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$2,500.69	\$629.31	\$4,591.39
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$6,443,265.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$40,566.68	\$23,389.85	\$105,340.29
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$5,503.15	\$2,690.55	\$28,415.79
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$15,802.58	\$57,562.59	\$258,136.96
TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$0.00	\$11,505.14
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$310,318.00	\$0.00	\$422,211.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$69,211.00	\$0.00	\$152,688.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$31.26	\$35.87	\$610.87
TULARE CITY	379	379	1000	4403	Red Light Violations	\$38.43	\$440.98	\$2,349.93
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$4.40	\$0.00	\$17.26
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$49.76	\$245.94	\$510.13
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.01	\$6.07	\$6.09
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$11.94	\$35.73	\$152.37
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$6,163.53	\$14,354.59	\$63,034.22
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$3,239.34
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$0.53	\$0.00	\$15.02
TULARE CITY	379	379	1000	4801	Interest	\$0.00	\$6,988.62	\$15,252.84
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$67,727.02	\$115,577.40	\$124,104.32
TULARE CITY	379	379	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5467	Law Enforcement Services	\$0.00	\$69,683.64	\$30,218.60
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$37.73	\$130.23	\$170.21
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.60	\$9.65	\$2.46
TULARE CITY	379	379	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$76,126.50
TULARE CITY	379	379	1001	5537	Other Services	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$44,823.56
TULARE CITY	379	379	1050	5537	Other Services	\$0.00	\$0.00	\$7,888.73
TULARE CITY	379	379	1070	5537	Other Services	\$0.00	\$0.00	\$9,498.50
TULARE CITY	379	379	1080	5537	Other Services	\$0.00	\$0.00	\$3,984.00
TULARE CITY	379	379	1090	5537	Other Services	\$0.00	\$0.00	\$2,454.50
TULARE CITY	379	379	1091	5537	Other Services	\$0.00	\$0.00	\$7,963.50
TULARE CITY	379	379	1092	5537	Other Services	\$0.00	\$0.00	\$209,668.00
TULARE CITY	379	379	1093	5537	Other Services	\$0.00	\$0.00	\$1,125.00
TULARE CITY	379	379	1094	5537	Other Services	\$0.00	\$0.00	\$8,105.50
TULARE CITY	379	379	1095	5537	Other Services	\$0.00	\$0.00	\$16,786.00
TULARE CITY	379	379	1096	5537	Other Services	\$0.00	\$0.00	\$2,809.50
TULARE CITY	379	379	1097	5537	Other Services	\$0.00	\$0.00	\$178,380.00
	379 Total					\$97,598.96	\$242,005.21	\$7,259,338.06

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$19,907.21	\$0.00	\$0.00
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$56,765.40	\$136,089.51	\$52,450.49
TULARE CITY	379	379	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5467	Law Enforcement Services	\$11,741.68	\$28,891.02	\$11,872.98
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$0.00	\$98.12	\$58.88
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$76,126.50
TULARE CITY	379	379	1001	5537	Other Services	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$1,432.32	\$0.00	\$40,652.89
TULARE CITY	379	379	1050	5537	Other Services	\$0.00	\$0.00	\$5,405.83
TULARE CITY	379	379	1070	5537	Other Services	\$635.00	\$0.00	\$5,412.50
TULARE CITY	379	379	1080	5537	Other Services	\$558.25	\$0.00	\$1,772.00
TULARE CITY	379	379	1090	5537	Other Services	\$665.00	\$0.00	\$1,599.50
TULARE CITY	379	379	1091	5537	Other Services	\$362.94	\$0.00	\$5,923.00
TULARE CITY	379	379	1092	5537	Other Services	\$8,361.89	\$0.00	\$170,148.00
TULARE CITY	379	379	1093	5537	Other Services	\$57.25	\$0.00	\$895.50
TULARE CITY	379	379	1094	5537	Other Services	\$120.00	\$0.00	\$7,295.50
TULARE CITY	379	379	1095	5537	Other Services	\$964.18	\$0.00	\$12,282.50
TULARE CITY	379	379	1096	5537	Other Services	\$208.75	\$0.00	\$2,620.50
TULARE CITY	379	379	1097	5537	Other Services	\$5,926.32	\$0.00	\$159,934.00
	379 Total					\$597,046.73	\$243,803.75	\$5,626,844.45

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$19,907.21	\$39,814.42
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$52,478.63	\$120,140.34	\$725,333.11
TULARE CITY	379	379	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5467	Law Enforcement Services	\$15,013.28	\$1,811.88	\$169,233.08
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$43.50	\$113.17	\$651.84
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.14	-\$0.00	\$12.85
TULARE CITY	379	379	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$152,253.00
TULARE CITY	379	379	1001	5537	Other Services	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$5,760.81	\$1,386.03	\$94,055.61
TULARE CITY	379	379	1050	5537	Other Services	\$0.00	\$482.39	\$13,776.95
TULARE CITY	379	379	1070	5537	Other Services	\$147.00	\$0.00	\$15,693.00
TULARE CITY	379	379	1080	5537	Other Services	\$50.00	\$771.80	\$7,136.05
TULARE CITY	379	379	1090	5537	Other Services	\$95.00	\$95.00	\$4,909.00
TULARE CITY	379	379	1091	5537	Other Services	\$319.92	\$192.50	\$14,761.86
TULARE CITY	379	379	1092	5537	Other Services	\$7,650.38	\$1,440.00	\$397,268.27
TULARE CITY	379	379	1093	5537	Other Services	\$27.00	\$0.00	\$2,104.75
TULARE CITY	379	379	1094	5537	Other Services	\$120.00	\$30.00	\$15,671.00
TULARE CITY	379	379	1095	5537	Other Services	\$1,059.83	\$409.50	\$31,502.01
TULARE CITY	379	379	1096	5537	Other Services	\$191.75	\$0.00	\$5,830.50
TULARE CITY	379	379	1097	5537	Other Services	\$3,092.96	\$2,142.24	\$349,475.52
	379 Total					\$764,165.04	\$549,493.22	\$15,380,295.42

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$11,073.07
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,457.77
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.02
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4801	Interest	\$0.00	\$0.00	\$6.10
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$300.00
	380 Total					\$0.00	\$0.00	\$12,236.92

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$1,538.90	\$0.00	\$7,777.31
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$8.59	\$0.00	\$16.89
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$207.65	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$5.96	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$134.80	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$63.83	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4801	Interest	\$5.01	\$0.00	\$0.93
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$77.81	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$300.00
	380 Total					\$2,042.55	\$0.00	\$7,495.13

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$760.24	\$1,184.76	\$22,334.28
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$2.39	\$13.09	\$1,498.73
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$135.78	\$80.43	\$423.86
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$10.20	\$2.57	\$18.73
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$130.09	\$74.97	\$339.84
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$17.30	\$8.50	\$89.63
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4801	Interest	\$0.00	\$26.86	\$38.90
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$77.81	\$155.62
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$600.00
	380 Total					\$1,056.00	\$1,468.99	\$24,299.59

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$6,516,500.77
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$857,895.27
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$6,808,925.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	-\$9.63	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$880,356.94	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$58,615.82	\$198,900.25	\$123,062.20
VISALIA CITY	381	381	1000	4056	Aircraft	\$0.00	\$0.00	\$109,232.90
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$281,899.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$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
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$204.35	\$135.10	\$111.16
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$853.79	\$811.27	\$1,316.49
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$0.00	\$0.87	\$0.52
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$24.18	\$127.92	\$125.94
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$2.52
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$64.99	\$97.18	\$176.44
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$11,869.54	\$27,873.64	\$38,051.20
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$9,994.66
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$8.28	\$3.40	\$17.18
VISALIA CITY	381	381	1000	4801	Interest	\$10,319.31	\$0.00	\$4,770.20

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$857,219.64	\$0.00	\$4,576,704.09
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$5,055.25	\$0.00	\$9,942.13
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$117,036.80	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$3,359.41	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$6,808,925.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$85,968.81	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$41,665.45	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$0.00	\$194,383.72	\$50,017.69
VISALIA CITY	381	381	1000	4056	Aircraft	\$698.21	\$0.00	\$1,005.02
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$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
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$88.77	\$87.33	\$83.16
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$0.00	\$1,789.40	\$438.72
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$0.00	\$68.33	\$51.57
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$0.00	\$178.45	\$20.37
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	-\$0.00	\$41,877.32	\$9,669.23
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$0.00	\$28.57	\$11.19
VISALIA CITY	381	381	1000	4801	Interest	\$2,444.91	\$0.00	\$801.03

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$447,401.06	\$613,649.15	\$13,011,474.71
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$1,405.96	\$7,705.06	\$882,003.67
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$76,532.83	\$45,331.81	\$238,901.44
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$5,748.54	\$1,446.64	\$10,554.59
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$13,617,850.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$84,495.40	\$48,772.68	\$219,227.26
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$11,313.33	\$5,513.00	\$58,491.78
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$7,109,799.93	\$7,109,799.93
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$0.00	\$1,130,775.93	\$2,011,132.87
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$77,982.41	\$254,302.14	\$957,264.23
VISALIA CITY	381	381	1000	4056	Aircraft	\$28.01	\$170.38	\$111,134.52
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$221,230.00	\$0.00	\$503,129.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$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
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$41.01	\$499.82	\$1,250.70
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$988.76	\$2,428.30	\$8,626.73
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$0.00	\$0.00	\$1.39
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00	\$0.93	\$0.93
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$77.80	\$676.62	\$1,152.36
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.05	\$0.00	\$2.57
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$100.39	\$297.98	\$935.80
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$15,850.41	\$36,677.59	\$181,868.93
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$9,994.66
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$5.86	\$11.42	\$85.90
VISALIA CITY	381	381	1000	4801	Interest	\$0.00	\$24,235.07	\$42,570.52

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$121,380.78	\$207,138.53	\$222,420.54
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$4.21	\$2.34	\$0.88
VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$0.00	\$142,214.41	\$60,769.90
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$131.01	\$348.25	\$668.89
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$0.56	\$0.00	\$0.62
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$0.00	\$31,357.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.05
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$0.00	\$0.00	\$247,952.74
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$174,879.00
VISALIA CITY	381	381	1001	5537	Other Services	\$0.00	\$0.00	\$214,558.78
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$22,781.64
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$0.00	\$1,074.81
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$7,241.14
VISALIA CITY	381	381	1050	5537	Other Services	\$0.00	\$0.00	\$7,580.02
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$0.00	\$0.00	\$28,604.96
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00	\$0.00	\$6,613.86
VISALIA CITY	381	381	1070	5537	Other Services	\$0.00	\$0.00	\$82,465.13
VISALIA CITY	381	381	1071	5537	Other Services	\$0.00	\$0.00	\$9,717.78
VISALIA CITY	381	381	1075	5537	Other Services	\$0.00	\$0.00	\$175,621.46
VISALIA CITY	381	381	1080	5537	Other Services	\$0.00	\$0.00	\$2,570,291.77
VISALIA CITY	381	381	1085	5537	Other Services	\$0.00	\$0.00	\$11,886.88
VISALIA CITY	381	381	1095	5537	Other Services	\$0.00	\$0.00	\$3,263.12
	381 Total					\$1,083,824.13	\$577,653.16	\$18,282,074.42

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$45,844.39	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$101,735.29	\$243,900.46	\$94,002.10
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$0.00	\$61.01	\$0.58
VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$23,612.64	\$58,100.14	\$23,876.68
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$0.00	\$591.74	\$250.73
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$7.20
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$0.00	\$29,797.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$28,576.01	\$0.00	\$247,256.04
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$174,879.00
VISALIA CITY	381	381	1001	5537	Other Services	\$23,361.35	\$0.00	\$119,049.21
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$1,058.54	\$0.00	\$21,530.52
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$0.00	\$2,175.81
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$160.56	\$0.00	\$5,379.22
VISALIA CITY	381	381	1050	5537	Other Services	\$16,193.88	\$0.00	\$11,097.69
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$14,822.50	\$0.00	\$28,052.84
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00	\$0.00	-\$100.50
VISALIA CITY	381	381	1070	5537	Other Services	\$3,583.90	\$0.00	\$62,265.56
VISALIA CITY	381	381	1071	5537	Other Services	\$606.56	\$0.00	\$8,761.86
VISALIA CITY	381	381	1075	5537	Other Services	\$30,077.59	\$0.00	\$123,077.56
VISALIA CITY	381	381	1080	5537	Other Services	\$102,475.68	\$0.00	\$2,154,721.72
VISALIA CITY	381	381	1085	5537	Other Services	\$490.60	\$0.00	\$10,592.16
VISALIA CITY	381	381	1095	5537	Other Services	\$260.87	\$0.00	\$1,852.80
	381 Total					\$1,506,397.61	\$541,066.47	\$14,226,436.98

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$45,844.39	\$91,688.78
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$94,052.52	\$215,316.26	\$1,299,946.48
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$15.57	\$10.91	\$95.50
VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$30,191.87	\$3,643.70	\$342,409.34
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$397.98	\$652.00	\$3,040.60
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$1.45	\$1.44	\$11.27
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$0.00	\$61,154.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.09	\$2.32	\$2.46
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$35,928.87	\$12,798.62	\$572,512.28
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$349,758.00
VISALIA CITY	381	381	1001	5537	Other Services	\$26,857.03	\$9,497.44	\$393,323.81
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$643.27	\$199.37	\$46,213.34
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$0.00	\$3,250.62
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$136.56	\$90.00	\$13,007.48
VISALIA CITY	381	381	1050	5537	Other Services	\$9,574.28	\$355.52	\$44,801.39
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$69,165.92	\$8,251.63	\$148,897.85
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00	\$0.00	\$6,513.36
VISALIA CITY	381	381	1070	5537	Other Services	\$2,577.56	\$1,638.36	\$152,530.51
VISALIA CITY	381	381	1071	5537	Other Services	\$606.56	\$0.00	\$19,692.76
VISALIA CITY	381	381	1075	5537	Other Services	\$3,553.79	\$25,000.00	\$357,330.40
VISALIA CITY	381	381	1080	5537	Other Services	\$79,242.95	\$61,897.26	\$4,968,629.38
VISALIA CITY	381	381	1085	5537	Other Services	\$246.49	\$46.24	\$23,262.37
VISALIA CITY	381	381	1095	5537	Other Services	\$82.96	\$0.00	\$5,459.75
	381 Total					\$1,296,477.54	\$9,667,539.91	\$47,181,470.22

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$78,500.15
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$10,334.52
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$460,681.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	-\$0.27	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$987.25	\$1,710.76	\$1,470.70
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$0.00	\$6,285.81
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$99,682.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$29,607.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$7.14	\$81.71	\$72.58
WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4411	Unattended Child	\$3.41	\$1.71	\$6.85
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$0.00	\$3.25	\$5.31
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$0.00	\$8.33	\$0.08
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$1,534.74	\$2,373.11	\$3,607.87
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$555.48
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$0.00	\$0.05	\$1.07
WOODLAKE CITY	382	382	1000	4801	Interest	\$644.97	\$0.00	\$282.12
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$14,629.35	\$0.00	\$55,132.33
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$60.90	\$0.00	\$119.77
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$1,403.40	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$40.28	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$460,681.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$2,468.17	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$1,152.81	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$0.00	\$2,310.00	\$955.35
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$51.15	\$25.43	\$10.28
WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4411	Unattended Child	\$0.00	\$5.13	\$0.00
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$0.00	\$6.86	\$8.13
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$0.00	\$3.39	\$4.14
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$0.00	\$1,693.18	\$754.73
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4801	Interest	\$137.01	\$0.00	\$46.45
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$5,389.56	\$13,995.82	\$167,647.21
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$16.94	\$92.82	\$10,624.95
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$917.71	\$543.58	\$2,864.69
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$68.93	\$17.34	\$126.55
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$921,362.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$2,464.27	\$1,431.46	\$6,363.63
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$310.69	\$150.71	\$1,614.21
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$2,072.93	\$6,069.22	\$15,576.21
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$0.00	\$6,285.81
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$73,509.00	\$0.00	\$173,191.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$24,759.00	\$0.00	\$54,366.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$10.28	\$20.56	\$279.13
WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4411	Unattended Child	\$1.55	\$0.00	\$18.65
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$9.23	\$10.54	\$43.32
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$0.15	\$7.99	\$24.08
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$1,399.24	\$2,182.14	\$13,545.01
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$555.48
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	-\$0.00	\$3.74	\$4.86
WOODLAKE CITY	382	382	1000	4801	Interest	\$0.00	\$335.29	\$1,445.84
WOODLAKE CITY	382	382	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$4,093.17	\$6,985.06	\$7,500.40
WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$0.00	\$67,442.91	\$28,486.07
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$21.49	\$19.03	\$38.56
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$56.69	\$0.00	\$12.96
WOODLAKE CITY	382	382	1000	5537	Other Services	\$0.00	\$0.00	\$27,063.52
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,247.00
	382 Total					\$7,348.59	\$78,625.92	\$751,947.05

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$561.31	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$3,430.69	\$8,224.74	\$3,169.91
WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$11,068.50	\$27,234.61	\$11,192.26
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$0.00	\$28.04	\$14.85
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00	\$10.05	-\$0.00
WOODLAKE CITY	382	382	1000	5537	Other Services	\$975.97	\$0.00	\$23,672.39
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,247.00
	382 Total					\$35,979.54	\$39,541.43	\$553,514.59

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$561.31	\$1,122.62
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$3,171.61	\$7,260.83	\$43,836.41
WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$14,152.53	\$1,708.00	\$161,284.88
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$6.08	\$19.47	\$147.52
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$2.92	-\$0.00	\$82.62
WOODLAKE CITY	382	382	1000	5537	Other Services	\$581.64	\$99.20	\$52,392.72
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,494.00
	382 Total					\$128,844.26	\$34,510.02	\$1,630,311.40

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$18,389.20
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,420.93
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.02
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4801	Interest	\$0.00	\$0.00	\$36.67
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$0.00	\$0.00	\$28,855.00
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$494.50
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00
	383 Total					\$0.00	\$0.00	\$49,207.28

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$2,436.66	\$0.00	\$12,915.51
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$14.27	\$0.00	\$28.06
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$336.53	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$9.66	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$218.75	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$107.75	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4801	Interest	\$23.94	\$0.00	\$27.85
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$129.21	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$3,412.47	\$0.00	\$17,795.00
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$494.50
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00
	383 Total					\$6,689.24	\$0.00	\$30,271.92

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$1,262.54	\$1,788.42	\$36,792.33
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$3.97	\$21.75	\$2,488.98
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$220.06	\$130.35	\$686.94
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$16.53	\$4.16	\$30.35
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$214.36	\$123.53	\$556.62
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$29.33	\$14.43	\$151.51
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4801	Interest	\$0.00	\$79.46	\$167.92
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$129.21	\$258.42
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$2,438.53	\$1,895.25	\$54,396.25
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$989.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00
	383 Total					\$4,185.32	\$4,186.56	\$94,540.32

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00	\$0.00	\$5.80
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$1,746.85
	386 Total					\$0.00	\$0.00	\$1,752.65

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$3.94	\$0.00	\$0.41
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$686.61	\$0.00	\$71.85
	386 Total					\$690.55	\$0.00	\$72.26

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00	\$0.06	\$10.21
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$2,505.31
	386 Total					\$0.00	\$0.06	\$2,515.52

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$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
	388 Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$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
	388 Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$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
	388 Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$0.00	\$0.00	\$49.83
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$0.00	\$0.00	\$57,140.71
	389 Total					\$0.00	\$0.00	\$57,190.54

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$27.84	\$0.00	\$84.35
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$2,520.00	\$0.00	\$41,756.89
	389 Total					\$2,547.84	\$0.00	\$41,841.24

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$0.00	\$51.53	\$213.55
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$630.00	\$630.00	\$102,677.60
	389 Total					\$630.00	\$681.53	\$102,891.15

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$4,745.59
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$624.76
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.07
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$35,179.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$64,273.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
RICHGROVE CSD	390	390	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$0.00	\$0.00	\$46.79
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$0.00	\$0.00	\$38,025.54
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$131.50
	390 Total					\$0.00	\$0.00	\$142,763.11

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$792.44	\$0.00	\$3,333.17
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$3.68	\$0.00	\$7.24
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$89.50	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$2.57	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$668.29	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$308.35	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
RICHGROVE CSD	390	390	1000	4801	Interest	\$55.87	\$0.00	\$2.99
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$37.51	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$3,955.52	\$0.00	\$19,430.03
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$131.50
	390 Total					\$5,913.73	\$0.00	\$22,641.93

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$325.82	\$707.64	\$9,904.66
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$1.02	\$5.61	\$642.31
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$58.53	\$34.67	\$182.70
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$4.40	\$1.10	\$8.07
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$659.58	\$382.61	\$1,710.41
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$82.47	\$40.84	\$431.66
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$13,134.00	\$0.00	\$48,313.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$49,319.00	\$0.00	\$113,592.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
RICHGROVE CSD	390	390	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$0.00	\$36.52	\$142.17
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$37.51	\$75.02
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$4,719.93	\$1,384.52	\$67,515.54
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$263.00
	390 Total					\$68,304.75	\$2,631.02	\$242,254.54

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$0.00	\$0.00	\$17.18
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$0.00	\$0.00	\$110,577.20
	393 Total					\$0.00	\$0.00	\$110,594.38

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$11.33	\$0.00	\$2.14
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$10,955.99	\$0.00	\$44,124.17
	393 Total					\$10,967.32	\$0.00	\$44,126.31

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$0.00	\$13.23	\$43.88
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$6,429.83	\$6,151.27	\$178,238.46
	393 Total					\$6,429.83	\$6,164.50	\$178,282.34

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$26.00
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$110.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$160.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
CUTLER PUD	395	395	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.00	\$0.00	\$0.10
CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00
	395 Total					\$0.00	\$0.00	\$296.10

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$6.24	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$2.33	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$1.13	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$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
CUTLER PUD	395	395	1000	4801	Interest	\$0.08	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00
	395 Total					\$9.78	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$9.39	\$41.63
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$2.30	\$1.32	\$5.95
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.31	\$0.15	\$1.59
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$68.00	\$0.00	\$178.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$124.00	\$0.00	\$284.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
CUTLER PUD	395	395	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.00	\$0.08	\$0.26
CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00
	395 Total					\$194.61	\$10.94	\$511.43

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$6,525.20
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$859.04
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	-\$0.01
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$0.00	\$0.00	\$3.06
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$184.00
	396 Total					\$0.00	\$0.00	\$7,203.29

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$1,192.55	\$0.00	\$4,582.83
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$5.06	\$0.00	\$9.96
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$118.14	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$3.39	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$76.90	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$38.79	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$1.84	\$0.00	\$0.71
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$45.85	\$0.00	\$0.00
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$184.00
	396 Total					\$1,482.52	\$0.00	\$4,409.50

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$448.00	\$1,128.13	\$13,876.71
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$1.41	\$7.72	\$883.19
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$77.26	\$45.76	\$241.16
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$5.80	\$1.46	\$10.65
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$75.74	\$43.67	\$196.30
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$10.66	\$5.31	\$54.76
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$0.00	\$14.80	\$20.41
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$45.85	\$91.70
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$368.00
	396 Total					\$618.87	\$1,292.70	\$15,006.88

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$0.00	\$0.00	\$49.26
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$0.00	\$0.00	\$56,367.92
	397 Total					\$0.00	\$0.00	\$56,417.18

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$27.46	\$0.00	\$23.42
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$45,416.25	\$0.00	\$58,625.36
	397 Total					\$45,443.71	\$0.00	\$58,648.78

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$0.00	\$32.18	\$132.32
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$24,513.36	\$2,263.71	\$187,186.60
	397 Total					\$24,513.36	\$2,295.89	\$187,318.92

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$0.00	\$26,425.00	\$28,683.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$17,498.05	\$0.00	\$19,920.64
DELANO CITY	398	398	1000	4801	Interest	\$52.83	\$0.00	\$48.18
	398 Total					\$17,550.88	\$26,425.00	\$48,651.82

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$0.00	\$26,368.50	\$0.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$0.00	\$13,870.97	\$0.00
DELANO CITY	398	398	1000	4801	Interest	\$58.35	\$0.00	\$39.97
	398 Total					\$58.35	\$40,239.47	\$39.97

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$0.00	\$25,870.42	\$107,346.92
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$0.00	\$16,252.68	\$67,542.34
DELANO CITY	398	398	1000	4801	Interest	\$0.00	\$133.09	\$332.42
	398 Total					\$0.00	\$42,256.19	\$175,221.68

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$57,001.32
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,955.12
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$0.00	\$0.00	\$23.44
ST CNTR COL 2007A REF	33A	33A	1000	5017	Trailer Coach-In Lieu Tax	\$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
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33A Total					\$0.00	\$0.00	\$62,979.88

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$5,771.05	\$0.00	\$42,762.01
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$42.40	\$0.00	\$40.45
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$885.87	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$12.39	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$564.71	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$214.03	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$17.73	\$0.00	\$3.26
ST CNTR COL 2007A REF	33A	33A	1000	5017	Traylor Coach-In Lieu Tax	\$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
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33A Total					\$7,508.18	\$0.00	\$42,805.72

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$4,625.14	\$1,450.62	\$111,610.14
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$3.31	\$0.60	\$6,041.88
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$257.74	\$438.67	\$1,582.28
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$6.61	\$7.46	\$26.46
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$629.63	\$617.38	\$1,811.72
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$35.18	\$54.38	\$303.59
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$0.00	\$21.23	\$65.66
ST CNTR COL 2007A REF	33A	33A	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$686.33	\$686.33
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33A Total					\$5,557.61	\$3,276.67	\$122,128.06

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$5,337.31
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4004	Property Taxes-Eraf III	\$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	\$14.02
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$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
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$0.00	\$0.00	\$2.13
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$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
	33B Total					\$0.00	\$0.00	\$5,353.46

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$385.83	\$0.00	\$3,244.13
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4004	Property Taxes-Eraf III	\$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
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$205.42	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$20.49	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$55.59	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$12.93	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$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
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$2.60	\$0.00	\$2.14
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$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
	33B Total					\$682.86	\$0.00	\$3,246.27

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$352.76	\$876.60	\$10,196.63
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4004	Property Taxes-Eraf III	\$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	\$14.02
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$52.91	\$74.83	\$333.16
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$9.76	\$30.25
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$11.42	\$6.21	\$73.22
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$3.28	\$0.00	\$16.21
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$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
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$0.00	\$1.91	\$8.78
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$43.67	\$43.67
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33B Total					\$420.37	\$1,012.98	\$10,715.94

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$29,422.67
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7,352.29
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4008	Property Taxes-Prior Secured	\$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
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4801	Interest	\$0.00	\$0.00	\$11.95
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33C Total					\$0.00	\$0.00	\$36,786.91

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4001	Property Taxes-Current Secured	\$2,292.56	\$0.00	\$16,804.79
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4006	Property Tax-Current Unsecured	\$6.81	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4008	Property Taxes-Prior Secured	\$93.72	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$776.33	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$158.13	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4801	Interest	\$10.35	\$0.00	\$1.44
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33C Total					\$3,337.90	\$0.00	\$16,806.23

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4001	Property Taxes-Current Secured	\$1,846.76	\$937.96	\$51,304.74
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7,359.10
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4008	Property Taxes-Prior Secured	\$845.53	\$76.85	\$1,016.10
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$762.74	\$540.10	\$2,079.17
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$4.11	\$0.00	\$162.24
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4801	Interest	\$0.00	\$8.99	\$32.73
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$132.48	\$132.48
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33C Total					\$3,459.14	\$1,696.38	\$62,086.56

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						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$75,487.28
DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$39,779.82
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$0.00	\$0.00	\$101.80
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33D Total					\$0.00	\$0.00	\$115,368.90

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$20,853.37	\$0.00	\$62,472.09
DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$57.81	\$0.00	\$1,012.61
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$3,245.68	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$429.60	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	-\$4,042.50	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$626.83	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$56.15	\$0.00	\$50.65
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33D Total					\$21,226.94	\$0.00	\$63,535.35

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$22,440.11	\$12,974.69	\$194,227.54
DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$146.89	\$40,997.13
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$2,032.00	\$3,636.47	\$8,914.15
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$316.72	\$0.00	\$746.32
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$2,476.28	\$742.22	-\$824.00
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$72.38	\$78.24	\$777.45
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$0.00	\$45.14	\$253.74
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$855.01	\$855.01
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33D Total					\$27,337.49	\$18,478.66	\$245,947.34

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$529.05
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$256.50
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$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
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$0.00	\$0.00	\$0.53
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33E Total					\$0.00	\$0.00	\$786.08

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$136.99	\$0.00	\$494.25
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$18.99
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$18.59	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$0.28	\$0.00	\$0.07
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33E Total					\$155.86	\$0.00	\$513.31

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$113.24	\$267.27	\$1,540.80
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$275.49
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$19.26	\$15.50	\$53.35
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$2.48	\$0.00	\$2.48
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$0.00	\$0.36	\$1.24
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1.77	\$1.77
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33E Total					\$134.98	\$284.90	\$1,875.13

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,701.92
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$864.24
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$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
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$0.00	\$0.00	\$1.74
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33F Total					\$0.00	\$0.00	\$2,567.90

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$439.99	\$0.00	\$1,588.15
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$63.96
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$61.77	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$0.92	\$0.00	\$0.22
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33F Total					\$502.68	\$0.00	\$1,652.33

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$365.10	\$828.83	\$4,923.99
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$928.20
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$64.07	\$52.00	\$177.84
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$8.58	\$0.00	\$8.58
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$0.00	\$1.16	\$4.04
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$5.64	\$5.64
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33F Total					\$437.75	\$887.63	\$6,048.29

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,669.56
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,264.88
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$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
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$0.00	\$0.00	\$2.59
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33G Total					\$0.00	\$0.00	\$3,937.03

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$691.63	\$0.00	\$2,494.10
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$93.59
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4030	Supp Prop Tax-Current Secured	\$92.54	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$1.41	\$0.00	\$0.34
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33G Total					\$785.58	\$0.00	\$2,588.03

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$570.82	\$1,347.72	\$7,773.83
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,358.47
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4030	Supp Prop Tax-Current Secured	\$95.90	\$76.82	\$265.26
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$12.21	\$0.00	\$12.21
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$0.00	\$1.81	\$6.15
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$9.27	\$9.27
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33G Total					\$678.93	\$1,435.62	\$9,425.19

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$6,147.35
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$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	\$2,758.70
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$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
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$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
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$0.00	\$0.00	\$5.49
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$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
	33H Total					\$0.00	\$0.00	\$8,911.54

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$1,594.82	\$0.00	\$5,748.61
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$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	\$204.10
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$205.71	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4052	Other Taxes	\$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
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$3.20	\$0.00	\$0.79
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$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
	33H Total					\$1,803.73	\$0.00	\$5,953.50

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$1,310.55	\$2,926.92	\$17,728.25
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$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	\$2,962.80
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$212.86	\$168.63	\$587.20
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$25.49	\$0.00	\$25.49
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4052	Other Taxes	\$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
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$0.00	\$4.15	\$13.63
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$22.24	\$22.24
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33H Total					\$1,548.90	\$3,121.94	\$21,339.61

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$84,403.61
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,857.28
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$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
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$0.00	\$0.00	\$38.16
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$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
	33J Total					\$0.00	\$0.00	\$93,299.05

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$13,208.37	\$0.00	\$55,977.39
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$3.14	\$0.00	\$70.30
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$1,054.30	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$2.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$1,025.22	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$167.36	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$26.27	\$0.00	\$6.76
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$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
	33J Total					\$15,486.66	\$0.00	\$56,054.45

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$7,849.33	\$9,906.99	\$171,345.69
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$15.72	-\$72.26	\$8,874.18
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$242.14	\$834.66	\$2,131.10
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$2.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$1,803.00	\$1,269.50	\$4,097.72
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$32.96	\$0.00	\$200.32
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$0.00	\$29.16	\$100.35
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$594.27	\$594.27
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33J Total					\$9,943.15	\$12,562.32	\$187,345.63

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,403,161.53
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$167,481.05
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$0.00	\$0.00	\$1,168.45
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33K Total					\$0.00	\$0.00	\$1,571,811.03

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$97,318.21	\$0.00	\$1,033,283.19
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$734.08	\$0.00	-\$137.99
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$16,174.93	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$920.82	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$24,992.48	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$9,777.04	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$764.51	\$0.00	\$525.92
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33K Total					\$150,682.07	\$0.00	\$1,033,671.12

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$80,695.91	\$796,177.27	\$3,410,636.11
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$491.56	\$1,422.43	\$169,991.13
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$10,061.48	\$4,756.52	\$30,992.93
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$884.21	\$374.80	\$2,179.83
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$17,326.20	\$11,025.83	\$53,344.51
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$2,140.72	\$1,321.39	\$13,239.15
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$0.00	\$491.36	\$2,950.24
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$19,337.52	\$19,337.52
	33K Total					\$111,600.08	\$834,907.12	\$3,702,671.42

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						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$47,045.20
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3,820.33
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$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	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4052	Other Taxes	\$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
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4801	Interest	\$0.00	\$0.00	\$16.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5017	Trailor Coach-In Lieu Tax	\$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
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33L Total					\$0.00	\$0.00	\$50,881.53

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4001	Property Taxes-Current Secured	\$4,789.93	\$0.00	\$35,259.29
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$28.53	\$0.00	\$24.87
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$496.87	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$6.58	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	\$453.10	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$181.60	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4052	Other Taxes	\$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
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4801	Interest	\$14.32	\$0.00	\$2.60
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5017	Trailor Coach-In Lieu Tax	\$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
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33L Total					\$5,970.93	\$0.00	\$35,286.76

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4001	Property Taxes-Current Secured	\$3,842.18	\$2,870.47	\$93,807.07
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$1.38	\$4.12	\$3,879.23
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$96.13	\$45.74	\$638.74
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$1.62	\$1.32	\$9.52
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	\$560.37	\$553.55	\$1,567.02
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$8.84	\$11.90	\$202.34
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4052	Other Taxes	\$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
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4801	Interest	\$0.00	\$17.46	\$50.38
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5017	Trailer Coach-In Lieu Tax	\$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	\$548.48	\$548.48
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33L Total					\$4,510.52	\$4,053.04	\$100,702.78

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						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$76,132.07
DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$40,524.61
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$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
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$0.00	\$0.00	\$103.13
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$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
	33M Total					\$0.00	\$0.00	\$116,759.81

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$21,042.11	\$0.00	\$63,051.29
DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$57.85	\$0.00	\$1,031.77
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$3,179.47	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$425.92	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	-\$4,000.11	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$621.89	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$56.83	\$0.00	\$51.19
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$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
	33M Total					\$21,383.96	\$0.00	\$64,134.25

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$22,648.62	\$12,239.34	\$195,113.43
DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$147.08	\$41,761.31
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$2,007.28	\$2,553.37	\$7,740.12
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$314.03	\$0.00	\$739.95
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	\$2,489.12	\$740.48	-\$770.51
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$68.62	\$71.11	\$761.62
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$0.00	\$45.54	\$256.69
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$855.09	\$855.09
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33M Total					\$27,527.67	\$16,652.01	\$246,457.70

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						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$426,825.06
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.32
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$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
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$0.00	\$0.00	\$0.10
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$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
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
	33N Total					\$0.00	\$0.00	\$426,825.48

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$47,167.31	\$0.00	\$282,213.01
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$24.23	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$2.82	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$918.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$11.49	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$207.06	\$0.00	\$167.45
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$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
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
	33N Total					\$48,330.91	\$0.00	\$282,380.46

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$37,747.02	\$58,743.79	\$852,696.19
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.32
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$45.29	\$48.32	\$117.84
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$1.24	\$2.00	\$6.06
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$1,955.61	\$958.57	\$3,832.18
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$10.40	\$7.15	\$29.04
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$0.00	\$167.68	\$542.29
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$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
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00
	33N Total					\$39,759.56	\$59,927.51	\$857,223.92

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$0.00	\$0.00	\$61.06
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$0.00	\$0.00	\$151,756.00
	33P Total					\$0.00	\$0.00	\$151,817.06

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$73.76	\$0.00	\$70.69
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$34,038.68	\$0.00	\$67,814.00
	33P Total					\$34,112.44	\$0.00	\$67,884.69

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$0.00	\$44.25	\$249.76
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$19,325.48	\$3,399.68	\$276,333.84
	33P Total					\$19,325.48	\$3,443.93	\$276,583.60

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						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$82,080.01
KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,596.69
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$0.00	\$0.00	\$34.61
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33Q Total					\$0.00	\$0.00	\$90,711.31

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$12,838.33	\$0.00	\$54,492.71
KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$3.04	\$0.00	\$71.20
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$1,046.05	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$107.25	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$1,139.05	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$185.47	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$25.54	\$0.00	\$6.69
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33Q Total					\$15,344.73	\$0.00	\$54,570.60

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$7,627.17	\$4,456.46	\$161,494.68
KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$15.73	-\$72.88	\$8,613.78
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$234.43	\$1,572.25	\$2,852.73
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$107.25
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$1,764.10	\$1,232.82	\$4,135.97
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$33.87	\$0.00	\$219.34
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$0.00	\$28.38	\$95.22
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$577.48	\$577.48
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33Q Total					\$9,675.30	\$7,794.51	\$178,096.45

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$359.70
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$173.90
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.00	\$0.00	\$0.39
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33R Total					\$0.00	\$0.00	\$533.99

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$93.08	\$0.00	\$336.05
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$12.87
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$12.60	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.19	\$0.00	\$0.05
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33R Total					\$105.87	\$0.00	\$348.97

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$76.97	\$207.40	\$1,073.20
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$186.77
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$13.11	\$10.57	\$36.28
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4033	Supp Property Taxes-Prior Secured	\$1.74	\$0.00	\$1.74
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.00	\$0.24	\$0.87
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1.05	\$1.05
	33R Total					\$91.82	\$219.26	\$1,299.91

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$4.48
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$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
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
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
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$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	\$0.10
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
	33S Total					\$0.00	\$0.00	\$4.58

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4008	Property Taxes-Prior Secured	\$22.58	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$8.35	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$0.76	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.00	\$0.00	\$0.02
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33S Total					\$31.69	\$0.00	\$0.02

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	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	\$6.72	\$11.20
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4008	Property Taxes-Prior Secured	\$57.61	\$22.62	\$102.81
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$0.52	\$5.46	\$14.33
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
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$4.23	\$10.21	\$15.20
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.00	\$0.03	\$0.15
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
	33S Total					\$62.36	\$45.04	\$143.69

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$10,189.03
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$900.97
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$0.00	\$0.00	\$3.97
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33T Total					\$0.00	\$0.00	\$11,093.97

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$1,199.83	\$0.00	\$6,690.15
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$46.80
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$3.38	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$56.07	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$348.45	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$26.98	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$3.12	\$0.00	\$0.71
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33T Total					\$1,637.83	\$0.00	\$6,737.66

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$681.69	\$1,145.67	\$19,906.37
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	-\$43.70	\$904.07
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$97.39	\$461.55	\$562.32
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$56.07
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$438.96	\$472.30	\$1,259.71
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$23.06	\$0.00	\$50.04
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$0.00	\$3.53	\$11.33
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$90.12	\$90.12
	33T Total					\$1,241.10	\$2,129.47	\$22,840.03

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$45.02
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$16.26
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4801	Interest	\$0.00	\$0.00	\$1.06
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33U Total					\$0.00	\$0.00	\$62.34

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4001	Property Taxes-Current Secured	\$19.47	\$0.00	\$45.32
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4006	Property Tax-Current Unsecured	\$43.63	\$0.00	\$67.33
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4008	Property Taxes-Prior Secured	\$398.96	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$19.63	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$29.24	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$28.17	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4801	Interest	\$0.02	\$0.00	\$0.23
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33U Total					\$539.12	\$0.00	\$112.88

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4001	Property Taxes-Current Secured	\$31.66	-\$20.01	\$121.46
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4006	Property Tax-Current Unsecured	\$0.00	-\$35.94	\$91.28
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4008	Property Taxes-Prior Secured	\$370.18	\$880.86	\$1,650.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$12.06	\$14.53	\$46.22
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4030	Supp Prop Tax-Current Secured	-\$10.91	\$1.75	\$20.08
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$9.05	\$3.59	\$40.81
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4801	Interest	\$0.00	\$0.26	\$1.57
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33U Total					\$412.04	\$845.04	\$1,971.42

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$130,443.61
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$23,129.97
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4801	Interest	\$0.00	\$0.00	\$99.83
ST CNTR COMM COL SFID 2016B	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33V Total					\$0.00	\$0.00	\$153,673.41

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4001	Property Taxes-Current Secured	\$11,523.66	\$0.00	\$85,307.77
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4006	Property Tax-Current Unsecured	\$173.15	\$0.00	\$104.89
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4008	Property Taxes-Prior Secured	\$2,490.22	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$1.30	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$2,326.74	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$291.60	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4801	Interest	\$43.34	\$0.00	\$7.29
ST CNTR COMM COL SFID 2016B	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33V Total					\$16,850.01	\$0.00	\$85,419.95

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4001	Property Taxes-Current Secured	\$9,156.62	\$9,537.66	\$245,969.32
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4006	Property Tax-Current Unsecured	\$15.85	-\$7.56	\$23,416.30
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4008	Property Taxes-Prior Secured	\$810.33	\$662.21	\$3,962.76
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$5.64	\$5.98	\$12.92
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$2,292.17	\$1,934.88	\$6,553.79
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$21.66	\$46.33	\$359.59
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4801	Interest	\$0.00	\$42.98	\$193.44
ST CNTR COMM COL SFID 2016B	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,894.95	\$1,894.95
	33V Total					\$12,302.27	\$14,117.43	\$282,363.07

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						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$6,031.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7.43
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4801	Interest	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33W Total					\$0.00	\$0.00	\$6,038.43

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4001	Property Taxes-Current Secured	\$612.70	\$0.00	\$4,535.33
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4006	Property Tax-Current Unsecured	-\$0.21	\$0.00	\$0.57
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4008	Property Taxes-Prior Secured	\$22.90	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$1.02	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$10.24	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$7.44	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4801	Interest	\$1.70	\$0.00	\$0.29
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33W Total					\$655.79	\$0.00	\$4,536.19

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4001	Property Taxes-Current Secured	\$489.04	\$674.66	\$12,342.73
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.13	-\$0.52	\$7.40
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4008	Property Taxes-Prior Secured	\$28.14	\$49.11	\$100.15
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$1.30	\$1.24	\$3.56
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$34.49	\$46.74	\$91.47
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$4.59	\$6.57	\$18.60
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4801	Interest	\$0.00	\$2.23	\$4.22
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$68.17	\$68.17
	33W Total					\$557.69	\$848.20	\$12,636.30

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$38,152.16
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$20,669.52
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$0.00	\$0.00	\$53.33
DELANO JT HI BD 2005 B	33X	33X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33X Total					\$0.00	\$0.00	\$58,875.01

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$10,548.84	\$0.00	\$31,681.92
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$28.69	\$0.00	\$510.06
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$1,626.28	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$214.69	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	-\$2,011.21	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$303.51	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$28.66	\$0.00	\$25.78
DELANO JT HI BD 2005 B	33X	33X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	33X Total					\$10,739.46	\$0.00	\$32,217.76

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$11,374.60	\$6,601.83	\$98,359.35
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$0.00	\$73.29	\$21,281.56
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$1,007.66	\$1,628.77	\$4,262.71
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$158.16	\$0.00	\$372.85
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$1,257.60	\$374.27	-\$379.34
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$34.24	\$36.43	\$374.18
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$0.00	\$22.88	\$130.65
DELANO JT HI BD 2005 B	33X	33X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$427.57	\$427.57
	33X Total					\$13,832.26	\$9,165.04	\$124,829.53

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$37,436.92
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7,428.28
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4801	Interest	\$0.00	\$0.00	\$14.29
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5050	St-Homeowners Prop Tax Relief	\$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
	34A Total					\$0.00	\$0.00	\$44,879.49

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$2,911.75	\$0.00	\$21,438.67
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4006	Property Tax-Current Unsecured	\$22.50	\$0.00	\$36.54
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$90.99	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4030	Supp Prop Tax-Current Secured	\$363.48	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$6.51	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4801	Interest	\$12.63	\$0.00	\$1.49
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5050	St-Homeowners Prop Tax Relief	\$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
	34A Total					\$3,407.86	\$0.00	\$21,476.70

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$2,338.17	\$6,604.14	\$70,729.65
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$17.22	\$7,504.54
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$91.65	\$74.96	\$257.60
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4030	Supp Prop Tax-Current Secured	\$262.05	\$124.10	\$749.63
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.34	\$0.00	\$6.85
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4801	Interest	\$0.00	\$10.60	\$39.01
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$176.17	\$176.17
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	34A Total					\$2,692.21	\$7,007.19	\$79,463.45

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$3,346.76
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$707.12
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4060	ABX1 26 Residual	\$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
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4801	Interest	\$0.00	\$0.00	\$1.25
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34B Total					\$0.00	\$0.00	\$4,055.13

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4001	Property Taxes-Current Secured	\$260.76	\$0.00	\$1,917.16
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4006	Property Tax-Current Unsecured	\$1.48	\$0.00	\$4.73
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4008	Property Taxes-Prior Secured	\$8.72	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$79.31	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$23.49	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4060	ABX1 26 Residual	\$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
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4801	Interest	\$1.14	\$0.00	\$0.16
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34B Total					\$374.90	\$0.00	\$1,922.05

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4001	Property Taxes-Current Secured	\$209.08	\$324.15	\$6,057.91
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$2.22	\$715.55
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4008	Property Taxes-Prior Secured	\$712.54	\$6.76	\$728.02
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$78.04	\$56.51	\$213.86
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$3.78	\$0.00	\$27.27
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4060	ABX1 26 Residual	\$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
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4801	Interest	\$0.00	\$1.34	\$3.89
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$12.13	\$12.13
	34B Total					\$1,003.44	\$403.11	\$7,758.63

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						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$12,862.86
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,760.98
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$0.00	\$0.00	\$5.46
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34C Total					\$0.00	\$0.00	\$15,629.30

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$999.41	\$0.00	\$7,374.06
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$10.46	\$0.00	\$13.94
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$34.60	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$313.63	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$99.84	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$4.40	\$0.00	\$0.63
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34C Total					\$1,462.34	\$0.00	\$7,388.63

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$801.80	\$1,782.24	\$23,820.37
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$6.56	\$2,791.94
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$147.85	\$28.16	\$210.61
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$307.97	\$221.98	\$843.58
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.51	\$0.00	\$100.35
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$0.00	\$3.82	\$14.31
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$60.04	\$60.04
	34C Total					\$1,258.13	\$2,102.80	\$27,841.20

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$12.10
KINGSBURG HI JT BD 2006B	34D	34D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4801	Interest	\$0.00	\$0.00	\$0.04
KINGSBURG HI JT BD 2006B	34D	34D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34D Total					\$0.00	\$0.00	\$12.14

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4801	Interest	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34D Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$12.10
KINGSBURG HI JT BD 2006B	34D	34D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4801	Interest	\$0.00	\$0.00	\$0.04
KINGSBURG HI JT BD 2006B	34D	34D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.67	\$0.67
	34D Total					\$0.00	\$0.67	\$12.81

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4001	Property Taxes-Current Secured	\$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
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4801	Interest	\$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
	34E Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4001	Property Taxes-Current Secured	\$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
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4801	Interest	\$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
	34E Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4001	Property Taxes-Current Secured	\$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
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4801	Interest	\$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
	34E Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4801	Interest	\$0.00	\$0.00	\$0.00
	34F Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4801	Interest	\$0.00	\$0.00	\$0.00
	34F Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4801	Interest	\$0.00	\$0.00	\$0.00
	34F Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$86,059.38
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$18,732.48
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$0.00	\$0.00	\$35.82
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34G Total					\$0.00	\$0.00	\$104,827.68

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$6,697.14	\$0.00	\$49,306.52
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$54.27	\$0.00	\$97.22
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$230.26	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$2,116.26	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$650.05	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$29.51	\$0.00	\$4.23
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34G Total					\$9,777.49	\$0.00	\$49,407.97

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$5,372.79	\$10,575.26	\$158,011.09
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$45.85	\$18,929.82
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$233.85	\$188.99	\$653.10
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$2,070.88	\$1,494.21	\$5,681.35
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.95	\$0.00	\$651.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$0.00	\$25.15	\$94.71
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$409.30	\$409.30
	34G Total					\$7,678.47	\$12,738.76	\$184,430.37

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$14,531.99
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,719.67
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$0.00	\$0.00	\$10.96
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34H Total					\$0.00	\$0.00	\$17,262.62

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	\$1,468.31	\$0.00	\$10,910.19
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$18.91	\$0.00	\$18.82
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$430.08	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$4.93	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$285.66	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$138.16	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$4.87	\$0.00	\$1.01
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34H Total					\$2,350.92	\$0.00	\$10,930.02

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	\$1,171.51	\$497.68	\$28,579.68
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$1.58	-\$0.34	\$2,758.64
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$177.62	\$257.15	\$864.85
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$4.91	\$4.72	\$14.56
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$282.39	\$244.56	\$812.61
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$25.71	\$38.91	\$202.78
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$0.00	\$5.54	\$22.38
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$161.06	\$161.06
	34H Total					\$1,663.72	\$1,209.28	\$33,416.56

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$20,095.75
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,385.90
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$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
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$0.00	\$0.00	\$9.80
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34J Total					\$0.00	\$0.00	\$22,491.45

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$2,362.83	\$0.00	\$13,183.21
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$13.74
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$8.39	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$0.44	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$847.32	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$7.92	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$6.33	\$0.00	\$1.40
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34J Total					\$3,233.23	\$0.00	\$13,198.35

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$1,342.46	\$3,462.34	\$40,446.59
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$0.00	-\$36.47	\$2,363.17
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$260.72	\$92.00	\$361.11
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.44
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$879.98	\$1,011.99	\$2,739.29
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$6.75	\$0.00	\$14.67
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$0.00	\$6.94	\$24.47
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$178.43	\$178.43
	34J Total					\$2,489.91	\$4,715.23	\$46,128.17

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$276.92
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$218.44
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$0.00	\$0.00	\$0.87
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34K Total					\$0.00	\$0.00	\$496.23

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$18.02	\$0.00	\$219.13
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$15.52	\$0.00	\$32.06
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$41.85	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$89.80	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$0.14	\$0.00	\$0.07
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34K Total					\$165.33	\$0.00	\$251.26

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$5.87	\$148.43	\$668.37
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$15.11	\$281.13
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$654.70	\$0.00	\$654.70
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$4.02	\$18.50	\$64.37
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$3.06	\$0.00	\$92.86
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$0.00	\$0.45	\$1.53
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$3.45	\$3.45
	34K Total					\$667.65	\$185.94	\$1,766.41

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$84,546.35
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$12,633.86
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4801	Interest	\$0.00	\$0.00	\$47.56
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34L Total					\$0.00	\$0.00	\$97,227.77

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$9,331.38	\$0.00	\$57,229.03
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$34.91	\$0.00	\$455.15
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$1,996.92	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$91.88	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$190.50	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$519.34	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4801	Interest	\$47.25	\$0.00	\$38.87
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34L Total					\$12,212.18	\$0.00	\$57,723.05

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$7,841.88	\$13,710.50	\$172,659.14
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$20.40	-\$111.16	\$13,033.16
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$1,448.43	\$1,329.37	\$4,774.72
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$66.29	\$21.20	\$179.37
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$980.77	\$468.05	\$1,639.32
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$227.82	\$50.62	\$797.78
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4801	Interest	\$0.00	\$35.27	\$168.95
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,435.74	\$1,435.74
	34L Total					\$10,585.59	\$16,939.59	\$194,688.18

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$22,611.70
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,284.06
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4801	Interest	\$0.00	\$0.00	\$11.36
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34M Total					\$0.00	\$0.00	\$24,907.12

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$3,537.03	\$0.00	\$14,992.40
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$0.80	\$0.00	\$19.14
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$280.98	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$0.54	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$305.47	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$49.80	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4801	Interest	\$7.02	\$0.00	\$1.82
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34M Total					\$4,181.64	\$0.00	\$15,013.36

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$2,101.71	\$5,040.63	\$48,283.47
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$4.21	-\$19.53	\$2,288.68
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$62.43	\$227.37	\$570.78
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.54
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$475.86	\$336.92	\$1,118.25
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$9.12	\$0.00	\$58.92
KINGSBURG HI 2014A	34M	34M	1000	4801	Interest	\$0.00	\$7.80	\$28.00
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34M Total					\$2,653.33	\$5,593.19	\$52,348.64

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	-\$1,026.27
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$35,048.58
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4801	Interest	\$0.00	\$0.00	\$116.20
KERN CC SFID JT BD 2005A	34N	34N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34N Total					\$0.00	\$0.00	\$34,138.51

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	-\$122.11	\$0.00	\$2,587.85
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$96.61	\$0.00	\$1,255.11
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$5,018.64	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$188.46	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$376.63	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$1,210.48	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4801	Interest	\$16.77	\$0.00	\$15.15
KERN CC SFID JT BD 2005A	34N	34N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34N Total					\$6,785.48	\$0.00	\$3,858.11

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$844.63	\$126.89	\$2,410.99
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$57.68	-\$273.49	\$36,184.49
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$3,457.91	\$3,012.85	\$11,489.40
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$133.03	\$43.27	\$364.76
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$1,494.64	\$600.78	\$2,472.05
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$537.69	\$116.50	\$1,864.67
KERN CC SFID JT BD 2005A	34N	34N	1000	4801	Interest	\$0.00	\$4.70	\$152.82
KERN CC SFID JT BD 2005A	34N	34N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$23.69	\$23.69
	34N Total					\$6,525.58	\$3,655.19	\$54,962.87

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						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$8,538.55
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,140.48
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$0.00	\$0.00	\$4.68
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34P Total					\$0.00	\$0.00	\$10,683.71

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$663.38	\$0.00	\$4,907.46
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$9.73	\$0.00	\$16.50
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$25.67	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$235.69	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4033	Supp Property Taxes-Prior Secured	\$88.71	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$3.01	\$0.00	\$0.44
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34P Total					\$1,026.19	\$0.00	\$4,924.40

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$530.08	\$1,178.41	\$15,817.88
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$0.00	\$7.77	\$2,174.48
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$1,097.79	\$21.26	\$1,144.72
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$215.34	\$160.02	\$611.05
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4033	Supp Property Taxes-Prior Secured	\$0.14	\$0.00	\$88.85
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$0.00	\$3.06	\$11.19
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$39.04	\$39.04
	34P Total					\$1,843.35	\$1,409.56	\$19,887.21

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$59,314.11
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$12,865.50
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4801	Interest	\$0.00	\$0.00	\$25.84
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34R Total					\$0.00	\$0.00	\$72,205.45

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$4,613.76	\$0.00	\$33,984.16
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$39.96	\$0.00	\$64.78
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$158.04	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$1,452.81	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$443.82	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4801	Interest	\$20.33	\$0.00	\$2.91
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34R Total					\$6,728.72	\$0.00	\$34,051.85

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$3,702.05	\$9,401.88	\$111,015.96
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$30.55	\$13,000.79
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$158.93	\$129.84	\$446.81
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$1,425.25	\$1,027.17	\$3,905.23
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.63	\$0.00	\$444.45
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4801	Interest	\$0.00	\$17.33	\$66.41
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$281.42	\$281.42
	34R Total					\$5,286.86	\$10,888.19	\$129,161.07

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						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN COMM COL SFID 2016C	34S	34S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$216,254.64
KERN COMM COL SFID 2016C	34S	34S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$12,077.71
KERN COMM COL SFID 2016C	34S	34S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4801	Interest	\$0.00	\$0.00	\$28.60
KERN COMM COL SFID 2016C	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34S Total					\$0.00	\$0.00	\$228,360.95

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KERN COMM COL SFID 2016C	34S	34S	1000	4001	Property Taxes-Current Secured	\$23,966.35	\$0.00	\$144,737.42
KERN COMM COL SFID 2016C	34S	34S	1000	4006	Property Tax-Current Unsecured	\$46.93	\$0.00	\$642.13
KERN COMM COL SFID 2016C	34S	34S	1000	4008	Property Taxes-Prior Secured	\$3,386.39	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$101.42	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$232.17	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$1,398.17	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4801	Interest	\$110.83	\$0.00	\$91.71
KERN COMM COL SFID 2016C	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34S Total					\$29,242.26	\$0.00	\$145,471.26

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN COMM COL SFID 2016C	34S	34S	1000	4001	Property Taxes-Current Secured	\$20,006.32	\$28,711.87	\$433,676.60
KERN COMM COL SFID 2016C	34S	34S	1000	4006	Property Tax-Current Unsecured	\$9.80	-\$517.51	\$12,259.06
KERN COMM COL SFID 2016C	34S	34S	1000	4008	Property Taxes-Prior Secured	\$2,201.85	\$3,046.50	\$8,634.74
KERN COMM COL SFID 2016C	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$86.38	\$44.76	\$232.56
KERN COMM COL SFID 2016C	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$1,508.57	\$813.04	\$2,553.78
KERN COMM COL SFID 2016C	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$881.17	\$138.43	\$2,417.77
KERN COMM COL SFID 2016C	34S	34S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4801	Interest	\$0.00	\$88.08	\$319.22
KERN COMM COL SFID 2016C	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$3,265.40	\$3,265.40
	34S Total					\$24,694.09	\$35,590.57	\$463,359.13

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						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$5,502.09
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$516.32
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4801	Interest	\$0.00	\$0.00	\$2.39
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34T Total					\$0.00	\$0.00	\$6,020.80

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						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$649.09	\$0.00	\$3,619.94
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$47.53
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$1.38	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$1.36	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$210.71	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$27.34	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4801	Interest	\$1.70	\$0.00	\$0.39
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34T Total					\$891.58	\$0.00	\$3,667.86

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$368.82	\$649.96	\$10,789.90
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$0.00	-\$38.97	\$524.88
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$55.32	\$415.61	\$472.31
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1.36
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$278.17	\$261.43	\$750.31
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$23.41	\$0.00	\$50.75
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4801	Interest	\$0.00	\$1.95	\$6.43
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$49.52	\$49.52
	34T Total					\$725.72	\$1,339.50	\$12,645.46

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						1ST APPORT - 8/13/21		
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$45,254.25
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,647.35
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4801	Interest	\$0.00	\$0.00	\$19.78
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34U Total					\$0.00	\$0.00	\$49,921.38

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FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$7,068.80	\$0.00	\$30,052.53
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$1.68	\$0.00	\$36.89
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$559.44	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4009	Property Taxes-Prior Unsecured	\$1.08	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$621.17	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$95.01	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4801	Interest	\$14.06	\$0.00	\$3.65
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34U Total					\$8,361.24	\$0.00	\$30,093.07

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						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$4,200.89	\$4,310.76	\$90,887.23
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$8.91	-\$38.48	\$4,656.35
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$129.92	\$454.92	\$1,144.28
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1.08
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$968.66	\$679.31	\$2,269.14
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$17.18	\$0.00	\$112.19
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4801	Interest	\$0.00	\$15.65	\$53.14
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$316.40	\$316.40
	34U Total					\$5,325.56	\$5,738.56	\$99,439.81

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						1ST APPORT - 8/13/21		
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						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
FUND				REV	CODE			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,762.55
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$427.42
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4801	Interest	\$0.00	\$0.00	\$2.38
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34V Total					\$0.00	\$0.00	\$3,192.35

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$162.14	\$0.00	\$1,992.90
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$4.69	\$0.00	\$47.71
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$836.32	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$35.19	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$134.18	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$659.95	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$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
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4801	Interest	\$0.90	\$0.00	\$0.77
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34V Total					\$1,833.37	\$0.00	\$2,041.38

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$97.71	\$141.13	\$5,156.43
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$4.23	-\$4.26	\$479.79
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$238.79	\$1,342.90	\$2,418.01
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$12.24	\$17.73	\$65.16
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$107.14	\$90.98	\$332.30
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$94.92	\$196.42	\$951.29
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$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
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4801	Interest	\$0.00	\$1.16	\$5.21
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$6.26	\$6.26
	34V Total					\$555.03	\$1,792.32	\$9,414.45

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$676,353.83
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$94,922.50
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4801	Interest	\$0.00	\$0.00	\$357.31
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34W Total					\$0.00	\$0.00	\$771,633.64

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$74,693.82	\$0.00	\$455,065.23
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$251.24	\$0.00	\$3,195.12
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$10,640.01	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4009	Property Taxes-Prior Unsecured	\$381.68	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$3,291.89	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$1,790.90	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4801	Interest	\$374.98	\$0.00	\$305.05
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34W Total					\$91,424.52	\$0.00	\$458,565.40

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$61,786.14	\$85,089.44	\$1,352,988.46
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$168.02	-\$286.69	\$98,250.19
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$6,748.33	\$3,187.25	\$20,575.59
KERN/PVL CC SFID 2016B	34W	34W	1000	4009	Property Taxes-Prior Unsecured	\$246.09	\$57.17	\$684.94
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$7,225.52	\$3,421.35	\$13,938.76
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$478.16	\$122.87	\$2,391.93
KERN/PVL CC SFID 2016B	34W	34W	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4801	Interest	\$0.00	\$277.19	\$1,314.53
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$16,787.53	\$16,787.53
	34W Total					\$76,652.26	\$108,656.11	\$1,506,931.93

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4001	Property Taxes-Current Secured	\$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
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4008	Property Taxes-Prior Secured	\$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
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4801	Interest	\$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
	34X Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4001	Property Taxes-Current Secured	\$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
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4008	Property Taxes-Prior Secured	\$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
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4801	Interest	\$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
	34X Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	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
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4006	Property Tax-Current Unsecured	\$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
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4030	Supp Prop Tax-Current Secured	\$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
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4801	Interest	\$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
	34X Total					\$0.00	\$0.00	\$0.00

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$687.33
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$663.60
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4801	Interest	\$0.00	\$0.00	\$1.01
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34Y Total					\$0.00	\$0.00	\$1,351.94

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$173.35	\$0.00	\$630.34
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$49.11
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$40.30	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4801	Interest	\$0.49	\$0.00	\$0.09
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	34Y Total					\$214.14	\$0.00	\$679.54

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$154.88	\$135.30	\$1,781.20
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$712.71
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$43.07	\$38.46	\$121.83
HANFORD HI JT BD 2016A	34Y	34Y	1000	4033	Supp Property Taxes-Prior Secured	\$8.77	\$0.00	\$8.77
HANFORD HI JT BD 2016A	34Y	34Y	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4801	Interest	\$0.00	\$0.49	\$2.08
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$2.85	\$2.85
	34Y Total					\$206.72	\$177.10	\$2,629.44

2021/22 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/13/21		
						PAY DATE - 8/20/21	2ND APPORT - 9/30/21	3RD APPORT - 12/10/21
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/13/21	PAY DATE - 12/17/21
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2016B	34Z	34Z	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$100.78
HANFORD HI JT BD 2016B	34Z	34Z	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$216.52
HANFORD HI JT BD 2016B	34Z	34Z	1000	4008	Property Taxes-Prior Secured	\$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
HANFORD HI JT BD 2016B	34Z	34Z	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4801	Interest	\$0.00	\$0.00	\$0.32
HANFORD HI JT BD 2016B	34Z	34Z	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
34Z Total						\$0.00	\$0.00	\$317.62
Grand Total						\$1,341,896.81	\$1,509,542.79	\$63,187,259.91

2021/22 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/21	5TH APPORT - 2/28/22	6TH APPORT - 4/11/22
FUND				REV	CODE	PAY DATE - 1/14/22	PAY DATE - 3/11/22	PAY DATE - 4/22/22
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2016B	34Z	34Z	1000	4001	Property Taxes-Current Secured	\$25.03	\$0.00	\$90.51
HANFORD HI JT BD 2016B	34Z	34Z	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$16.03
HANFORD HI JT BD 2016B	34Z	34Z	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4030	Supp Prop Tax-Current Secured	\$11.09	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4801	Interest	\$0.11	\$0.00	\$0.02
HANFORD HI JT BD 2016B	34Z	34Z	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
34Z Total						\$36.23	\$0.00	\$106.56
Grand Total						\$6,327,798.03	\$1,270,710.88	\$43,438,623.98

2021/22 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/29/22	8TH APPORT - 6/30/22	
FUND				REV	CODE	PAY DATE - 5/13/22	PAY DATE - 7/15/22	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2016B	34Z	34Z	1000	4001	Property Taxes-Current Secured	\$24.73	\$17.72	\$258.77
HANFORD HI JT BD 2016B	34Z	34Z	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$232.55
HANFORD HI JT BD 2016B	34Z	34Z	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4030	Supp Prop Tax-Current Secured	\$9.71	\$9.81	\$30.61
HANFORD HI JT BD 2016B	34Z	34Z	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4058	ERAF	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4801	Interest	\$0.00	\$0.08	\$0.53
HANFORD HI JT BD 2016B	34Z	34Z	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.32	\$0.32
34Z Total						\$34.44	\$27.93	\$522.78
Grand Total						\$6,632,168.66	\$21,467,769.79	\$145,175,770.85