

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
						PAY DATE - 8/11/22			PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.			PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY			CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CA OPEN PACE	301	301	1000	4801	Interest	\$0.00			\$0.00	\$0.73	\$75.05
CA OPEN PACE	301	301	1000	5537	Other Services	\$0.00			\$0.00	\$143,650.08	\$8,585.68
	301 Total					\$0.00			\$0.00	\$143,650.81	\$8,660.73

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CA OPEN PACE	301	301	1000	4801	Interest	\$0.00	\$1.66	\$0.00	\$0.00
CA OPEN PACE	301	301	1000	5537	Other Services	\$0.00	\$134,528.50	\$9,272.08	\$3,896.28
	301 Total					\$0.00	\$134,530.16	\$9,272.08	\$3,896.28

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CA OPEN PACE	301	301	1000	4801	Interest	\$77.44
CA OPEN PACE	301	301	1000	5537	Other Services	\$299,932.62
	301 Total					\$300,010.06

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CA MUNI PACE	302	302	1000	4801	Interest	\$0.00	\$0.00	\$2.61	\$170.04
CA MUNI PACE	302	302	1000	5537	Other Services	\$0.00	\$0.00	\$171,308.20	\$22,010.72
	302 Total					\$0.00	\$0.00	\$171,310.81	\$22,180.76

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CA MUNI PACE	302	302	1000	4801	Interest	\$0.00	\$1,004.77	\$0.00	\$0.00
CA MUNI PACE	302	302	1000	5537	Other Services	\$0.00	\$176,896.53	\$7,456.93	\$2,042.71
	302 Total					\$0.00	\$177,901.30	\$7,456.93	\$2,042.71

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CA MUNI PACE	302	302	1000	4801	Interest	\$1,177.42
CA MUNI PACE	302	302	1000	5537	Other Services	\$379,715.09
	302 Total					\$380,892.51

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						1ST APPORT - 7/31/22				
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22	
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23	
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	
CA HERO WRCG	303	303	1000	4801	Interest	\$0.00	\$0.00	\$5.38	\$279.37	
CA HERO WRCG	303	303	1000	5537	Other Services	\$0.00	\$0.00	\$534,769.92	\$14,032.62	
	303 Total					\$0.00	\$0.00	\$534,775.30	\$14,311.99	

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CA HERO WRCG	303	303	1000	4801	Interest	\$0.00	\$2.76	\$0.00	\$0.00
CA HERO WRCG	303	303	1000	5537	Other Services	\$0.00	\$516,965.10	\$12,081.20	\$7,063.86
	303 Total					\$0.00	\$516,967.86	\$12,081.20	\$7,063.86

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CA HERO WRCG	303	303	1000	4801	Interest	\$287.51
CA HERO WRCG	303	303	1000	5537	Other Services	\$1,084,912.70
	303 Total					\$1,085,200.21

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
PHFA CA PACE	304	304	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.01
PHFA CA PACE	304	304	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$12,519.39
	304 Total					\$0.00	\$0.00	\$0.00	\$12,519.40

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
PHFA CA PACE	304	304	1000	4801	Interest	\$0.00	\$0.00	\$2.42	\$0.00
PHFA CA PACE	304	304	1000	5537	Other Services	\$0.00	\$0.00	\$12,519.39	\$0.00
	304 Total					\$0.00	\$0.00	\$12,521.81	\$0.00

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
PHFA CA PACE	304	304	1000	4801	Interest	\$2.43
PHFA CA PACE	304	304	1000	5537	Other Services	\$25,038.78
	304 Total					\$25,041.21

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						1ST APPORT - 7/31/22			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CA FIRST PACE	305	305	1000	4801	Interest	\$0.00	\$0.00	\$1.14	\$157.79
CA FIRST PACE	305	305	1000	5537	Other Services	\$0.00	\$0.00	\$302,041.76	\$41,562.09
	305 Total					\$0.00	\$0.00	\$302,042.90	\$41,719.88

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CA FIRST PACE	305	305	1000	4801	Interest	\$0.00	\$7.99	\$0.00	\$0.00
CA FIRST PACE	305	305	1000	5537	Other Services	\$0.00	\$304,832.84	\$15,122.11	\$15,200.72
	305 Total					\$0.00	\$304,840.83	\$15,122.11	\$15,200.72

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CA FIRST PACE	305	305	1000	4801	Interest	\$166.92
CA FIRST PACE	305	305	1000	5537	Other Services	\$678,759.52
	305 Total					\$678,926.44

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23	
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	
YGRENE	306	306	1000	4801	Interest	\$0.00	\$0.00	\$0.21	\$52.53	
YGRENE	306	306	1000	5537	Other Services	\$0.00	\$0.00	\$100,543.76	\$24,273.35	
	306 Total					\$0.00	\$0.00	\$100,543.97	\$24,325.88	

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
YGRENE	306	306	1000	4801	Interest	\$0.00	\$4.66	\$0.00	\$0.00
YGRENE	306	306	1000	5537	Other Services	\$0.00	\$122,465.58	\$1,378.04	\$31,900.34
	306 Total					\$0.00	\$122,470.24	\$1,378.04	\$31,900.34

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
YGRENE	306	306	1000	4801	Interest	\$57.40
YGRENE	306	306	1000	5537	Other Services	\$280,561.07
	306 Total					\$280,618.47

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						1ST APPORT - 7/31/22			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$88,342.80	\$8,906.73
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,684.45	\$46.10
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,375.85
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$53.61
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,057.20
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$411.35
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$4,572.00	\$0.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$10,569.00	\$0.00
VISALIA CEMETERY	307	307	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$0.00	\$0.00	\$3.91	\$88.65
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$551.68
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,508.00	\$0.00
	307 Total					\$0.00	\$0.00	\$112,664.16	\$12,491.17

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$0.00	\$63,837.04	\$6,892.20	\$2,726.12
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$0.00	\$167.22	\$18.01	\$151.97
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$712.23	\$703.10
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$33.08	\$11.53
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,319.12	\$1,064.10
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$127.27	\$179.37
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$3,749.00	\$0.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$8,748.00	\$0.00
VISALIA CEMETERY	307	307	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$0.00	\$7.98	\$0.00	\$280.63
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$540.84
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,508.00	\$0.00	\$0.00
	307 Total					\$0.00	\$61,504.24	\$21,598.91	\$5,657.66

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$170,704.89
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$12,067.75
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$2,791.18
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$98.22
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$3,440.42
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$717.99
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$8,321.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$19,317.00
VISALIA CEMETERY	307	307	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$381.17
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$1,092.52
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$5,016.00
	307 Total					\$213,916.14

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINDMORE IRRIGATION	308	308	1000	4801	Interest	\$0.00	\$0.00	\$6.97	\$684.34
LINDMORE IRRIGATION	308	308	1000	5537	Other Services	\$0.00	\$0.00	\$1,310,009.12	\$374,426.33
	308 Total					\$0.00	\$0.00	\$1,310,016.09	\$375,110.67

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FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LINDMORE IRRIGATION	308	308	1000	4801	Interest	\$0.00	\$71.83	\$0.00	\$0.00
LINDMORE IRRIGATION	308	308	1000	5537	Other Services	\$0.00	\$573,668.27	\$228,360.15	\$78,735.60
	308 Total					\$0.00	\$573,740.10	\$228,360.15	\$78,735.60

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINDMORE IRRIGATION	308	308	1000	4801	Interest	\$763.14
LINDMORE IRRIGATION	308	308	1000	5537	Other Services	\$2,565,199.47
	308 Total					\$2,565,962.61

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE CO CFD ZONE 1	309	309	1000	4801	Interest	\$0.00	\$0.00	\$0.15	\$47.14
TULARE CO CFD ZONE 1	309	309	1000	5537	Other Services	\$0.00	\$0.00	\$100,276.55	\$2,976.12
	309 Total					\$0.00	\$0.00	\$100,276.70	\$3,023.26

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FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE CO CFD ZONE 1	309	309	1000	4801	Interest	\$0.00	\$0.58	\$0.00	\$0.00
TULARE CO CFD ZONE 1	309	309	1000	5537	Other Services	\$0.00	\$98,044.46	\$2,448.45	\$2,976.12
	309 Total					\$0.00	\$98,045.04	\$2,448.45	\$2,976.12

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE CO CFD ZONE 1	309	309	1000	4801	Interest	\$47.87
TULARE CO CFD ZONE 1	309	309	1000	5537	Other Services	\$206,721.70
	309 Total					\$206,769.57

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$77,198.47	\$7,809.51
DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$10,312.72	\$40.93
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,197.43
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$46.67
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$798.56
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$296.76
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4801	Interest	\$0.00	\$0.00	\$118.09	\$219.77
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$485.26
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,189.00	\$0.00
	312 Total					\$0.00	\$0.00	\$85,440.28	\$10,894.89

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$0.00	\$55,328.51	\$6,064.07	\$2,406.15
DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$0.00	\$147.59	\$15.90	\$134.14
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$619.89	\$611.93
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$28.79	\$10.05
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,005.02	\$811.15
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$87.07	\$128.67
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4801	Interest	\$0.00	\$160.49	\$0.00	\$244.96
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$475.72
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,189.00	\$0.00	\$0.00
	312 Total					\$0.00	\$53,447.59	\$7,820.74	\$4,822.77

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$148,806.71
DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00
DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$10,651.28
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$2,429.25
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$85.51
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$2,614.73
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$512.50
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00
DEER CREEK STORM WATER	312	312	1000	4060	ABX1 26 Residual	\$0.00
DEER CREEK STORM WATER	312	312	1000	4069	Pass through - Facilities Portion	\$0.00
DEER CREEK STORM WATER	312	312	1000	4801	Interest	\$743.31
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$960.98
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$4,378.00
	312 Total					\$162,426.27

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
EAST KAWEAH GROUNDWATER SA	314	314	1000	4801	Interest	\$0.00	\$0.00	\$2.34	\$254.50
EAST KAWEAH GROUNDWATER SA	314	314	1000	5537	Other Services	\$0.00	\$0.00	\$486,941.25	\$144,093.09
	314 Total					\$0.00	\$0.00	\$486,943.59	\$144,347.59

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
EAST KAWEAH GROUNDWATER SA	314	314	1000	4801	Interest	\$0.00	\$27.64	\$0.00	\$0.00
EAST KAWEAH GROUNDWATER SA	314	314	1000	5537	Other Services	\$0.00	\$232,250.11	\$82,587.32	\$19,653.52
	314 Total					\$0.00	\$232,277.75	\$82,587.32	\$19,653.52

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
EAST KAWEAH GROUNDWATER SA	314	314	1000	4801	Interest	\$284.48
EAST KAWEAH GROUNDWATER SA	314	314	1000	5537	Other Services	\$965,525.29
	314 Total					\$965,809.77

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
SELMA-KINGSBURG-FOWLER SD	315	315	1000	5537	Other Services	\$0.00	\$0.00	\$27,931.65	\$995.12
SELMA-KINGSBURG-FOWLER SD	315	315	1010	5537	Other Services	\$0.00	\$0.00	\$2,240.60	\$85.50
SELMA-KINGSBURG-FOWLER SD	315	315	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$26.81
	315 Total					\$0.00	\$0.00	\$30,172.25	\$1,107.43

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
SELMA-KINGSBURG-FOWLER SD	315	315	1000	5537	Other Services	\$0.00	\$27,816.92	\$443.94	\$443.94
SELMA-KINGSBURG-FOWLER SD	315	315	1010	5537	Other Services	\$0.00	\$2,231.10	\$38.00	\$38.00
SELMA-KINGSBURG-FOWLER SD	315	315	1000	4801	Interest	\$0.00	\$0.21	\$0.00	\$0.00
	315 Total					\$0.00	\$30,048.23	\$481.94	\$481.94

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
SELMA-KINGSBURG-FOWLER SD	315	315	1000	5537	Other Services	\$57,631.57
SELMA-KINGSBURG-FOWLER SD	315	315	1010	5537	Other Services	\$4,633.20
SELMA-KINGSBURG-FOWLER SD	315	315	1000	4801	Interest	\$27.02
	315 Total					\$62,291.79

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,766,241.33	\$278,927.53
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$367,940.74	\$1,441.90
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$43,838.37
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1,708.70
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$32,301.90
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$12,626.08
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.05	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$140,788.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$69,994.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$0.00	\$0.00	\$64.06	\$1,629.63
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$17,352.75
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$78,532.50	\$0.00
316 Total						\$0.00	\$0.00	\$3,266,495.68	\$389,826.86

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	-\$0.00	\$1,994,087.07	\$216,103.88	\$85,842.64
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$0.00	\$5,265.32	\$567.05	\$4,785.59
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$22,693.97	\$22,402.81
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1,053.98	\$367.36
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$40,141.61	\$32,382.43
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$3,913.72	\$5,508.35
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$132,380.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$57,268.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$0.00	\$74.71	\$0.00	\$8,788.19
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$17,011.72
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$78,532.50	\$0.00	\$0.00
316 Total						-\$0.00	\$1,920,894.60	\$474,122.21	\$177,089.09

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$5,341,202.45
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$380,000.60
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$88,935.15
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$3,130.04
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$104,825.94
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$22,048.15
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.05
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$273,168.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$127,262.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$10,556.59
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$34,364.47
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$157,065.00
316 Total						\$6,228,428.44

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$37,507.65	\$2,548.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3,379.44	\$7.37
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$490.25
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$15.59
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$636.86
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$189.84
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$0.00	\$0.00	\$0.47	\$21.18
	317 Total					\$0.00	\$0.00	\$40,887.56	\$3,909.09

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$0.00	\$24,143.90	\$2,239.69	\$1,009.41
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$0.00	\$78.19	\$2.97	\$42.96
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$0.00	\$132.82	\$306.11	\$244.65
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$19.75	\$5.30
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$814.99	\$695.06
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$39.32	\$66.50	\$109.26
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$0.00	\$0.75	\$0.00	\$0.00
	317 Total					\$0.00	\$24,394.98	\$3,450.01	\$2,106.64

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$67,448.65
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$3,510.93
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$1,173.83
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$40.64
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$2,146.91
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$404.92
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$22.40
	317 Total					\$74,748.28

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$40,770.34	\$4,126.88
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,255.90	\$20.86
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$658.75
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$25.68
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$870.36
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$345.62
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$24,427.00	\$0.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$47,762.00	\$0.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$0.00	\$0.00	\$2.52	\$79.96
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$249.41
OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$0.00	\$0.00	\$1,346.99	\$53.16
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,159.00	\$0.00
	321 Total					\$0.00	\$0.00	\$118,405.75	\$6,430.68

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$0.00	\$29,769.33	\$3,175.87	\$1,226.30
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$0.00	\$75.21	\$8.10	\$68.38
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$341.02	\$336.68
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$15.81	\$5.52
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,067.94	\$861.84
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$107.42	\$151.24
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$15,321.00	\$0.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$37,051.00	\$0.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$0.00	\$4.11	\$0.00	\$129.68
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$244.51
OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$0.00	\$620.49	\$141.53	\$28.45
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,159.00	\$0.00	\$0.00
	321 Total					\$0.00	\$29,310.14	\$57,229.69	\$3,052.60

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$79,068.72
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$5,428.45
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$1,336.45
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$47.01
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$2,800.14
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$604.28
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$39,748.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$84,813.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
OROSI PUD	321	321	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
OROSI PUD	321	321	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$216.27
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$493.92
OROSI PUD	321	321	1000	5054	State- Other	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$2,190.62
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,318.00
	321 Total					\$214,428.86

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$44,930.49	\$4,511.99
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,513.60	\$21.89
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$665.63
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$25.95
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$0.00	\$0.00	\$5.40	\$49.78
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$257.54
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	330 Total					\$0.00	\$0.00	\$50,449.49	\$5,532.78

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$0.00	\$33,467.51	\$3,447.02	\$1,286.42
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$0.00	\$78.90	\$8.50	\$71.73
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$344.58	\$340.16
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$16.00	\$5.59
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$0.00	\$60.71	\$0.00	\$142.03
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$252.48
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	330 Total					\$0.00	\$33,607.12	\$3,816.10	\$2,098.41

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$87,643.43
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$5,694.62
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$1,350.37
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$47.54
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4060	ABX1 26 Residual	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$257.92
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$510.02
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00
	330 Total					\$95,503.90

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$63,896.33	\$6,452.92
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,541.20	\$33.90
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,063.62
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$41.45
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$0.00	\$0.00	\$5.69	\$63.89
CLAY JT ELEM	333	333	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$398.51
	333 Total					\$0.00	\$0.00	\$72,443.22	\$8,054.29

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$0.00	\$46,026.21	\$5,000.40	\$1,992.82
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$0.00	\$122.24	\$13.16	\$111.11
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$550.60	\$543.53
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$25.56	\$8.91
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	\$0.00	-\$7,905.50	\$0.00	\$8,992.27
CLAY JT ELEM	333	333	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$0.00	\$5.14	\$0.00	\$203.10
CLAY JT ELEM	333	333	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$390.68
	333 Total					\$0.00	\$38,248.09	\$5,589.72	\$12,242.42

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$123,368.68
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$8,821.61
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$2,157.75
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$75.92
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	\$1,086.77
CLAY JT ELEM	333	333	1000	4060	ABX1 26 Residual	\$0.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$277.82
CLAY JT ELEM	333	333	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$789.19
	333 Total					\$136,577.74

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$57,105.32	\$5,762.60
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7,555.21	\$29.98
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$816.60
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$31.85
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$0.00	\$0.00	\$5.72	\$63.79
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$352.42
	334 Total					\$0.00	\$0.00	\$64,666.25	\$7,057.24

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$0.00	\$41,311.46	\$4,457.57	\$1,762.76
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$0.00	\$108.12	\$11.64	\$98.28
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$422.72	\$417.31
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$19.62	\$6.85
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$0.00	-\$6,993.70	\$0.00	\$8,906.47
KIT CARSON UNION JT ELEM	334	334	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$0.00	\$243.02	\$0.00	\$181.83
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$345.50
	334 Total					\$0.00	\$34,668.90	\$4,911.55	\$11,719.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$110,399.71
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$7,803.23
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$1,656.63
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$58.32
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$1,912.77
KIT CARSON UNION JT ELEM	334	334	1000	4060	ABX1 26 Residual	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$494.36
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$697.92
	334 Total					\$123,022.94

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$213,990.85	\$21,614.14
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$28,605.49	\$113.54
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,204.59
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$124.91
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$0.00	\$0.00	\$21.82	\$213.98
KINGSBURG UN JT ELEM	335	335	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,335.14
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	335 Total					\$0.00	\$0.00	\$242,618.16	\$26,606.30

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$0.00	\$154,094.54	\$16,751.57	\$6,674.16
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$0.00	\$409.37	\$44.09	\$372.08
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,658.95	\$1,637.64
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$77.04	\$26.87
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$0.00	\$1,402.54	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$0.00	-\$26,461.60	\$0.00	\$39,682.45
KINGSBURG UN JT ELEM	335	335	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$0.00	\$16.99	\$0.00	\$680.66
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,308.90
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	335 Total					\$0.00	\$129,461.84	\$18,531.65	\$50,382.76

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$413,125.26
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$29,544.57
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$6,501.18
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$228.82
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$1,402.54
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$13,220.85
KINGSBURG UN JT ELEM	335	335	1000	4060	ABX1 26 Residual	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$933.45
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailer Coach-In Lieu Tax	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$2,644.04
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00
	335 Total					\$467,600.71

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,011,082.25	\$102,091.01
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$133,354.47	\$529.29
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$16,029.81
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$624.80
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$111,046.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$29,551.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$0.00	\$0.00	\$136.09	\$1,223.10
DELANO JOINT HIGH	336	336	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$6,228.39
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	336 Total					\$0.00	\$0.00	\$1,285,169.81	\$126,726.40

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$0.00	\$731,436.33	\$78,978.28	\$31,113.92
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,908.44	\$205.53	\$1,734.56
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$8,298.22	\$8,191.74
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$385.38	\$134.35
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$0.00	-\$123,374.30	\$0.00	\$155,240.29
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$69,065.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$29,551.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$0.00	\$1,531.22	\$0.00	\$3,210.49
DELANO JOINT HIGH	336	336	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$6,105.99
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$162.65
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	336 Total					\$0.00	\$611,501.69	\$186,483.41	\$205,893.99

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$1,954,701.79
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$137,732.29
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$32,519.77
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$1,144.53
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00
DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$31,865.99
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$180,111.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$59,102.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
DELANO JOINT HIGH	336	336	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
DELANO JOINT HIGH	336	336	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$6,100.90
DELANO JOINT HIGH	336	336	1000	5017	Traylor Coach-In Lieu Tax	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$12,334.38
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$162.65
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00
	336 Total					\$2,415,775.30

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$57,998.77	\$5,852.74
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7,673.43	\$30.46
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$830.33
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$32.36
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$0.00	\$0.00	\$17.30	\$64.84
HANFORD JOINT HIGH	337	337	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$357.84
	337 Total					\$0.00	\$0.00	\$65,689.50	\$7,168.57

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$0.00	\$41,957.91	\$4,527.28	\$1,790.36
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$0.00	\$109.82	\$11.84	\$99.81
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$429.85	\$424.30
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$19.96	\$6.96
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$0.00	-\$7,100.40	\$0.00	\$31,761.30
HANFORD JOINT HIGH	337	337	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$0.00	\$246.87	\$0.00	\$184.57
HANFORD JOINT HIGH	337	337	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$350.81
	337 Total					\$0.00	\$35,214.20	\$4,988.93	\$34,618.11

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$112,127.06
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$7,925.36
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$1,684.48
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$59.28
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$24,660.90
HANFORD JOINT HIGH	337	337	1000	4060	ABX1 26 Residual	\$0.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$513.58
HANFORD JOINT HIGH	337	337	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$708.65
	337 Total					\$147,679.31

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$736,541.50	\$74,366.61
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$97,240.64	\$385.97
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$11,717.00
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$456.70
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$50,169.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$6,066.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$0.00	\$0.00	\$66.01	\$767.40
KINGSBURG UN JT HIGH	338	338	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4,540.83
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	338 Total					\$0.00	\$0.00	\$890,083.15	\$92,234.51

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$0.00	\$532,714.48	\$57,534.78	\$22,687.94
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,391.61	\$149.87	\$1,264.82
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$6,065.58	\$5,987.76
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$281.72	\$98.19
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$0.00	\$4,121.70	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$0.00	-\$89,967.50	\$0.00	\$97,275.94
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$38,093.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$6,066.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$0.00	\$58.89	\$0.00	\$2,339.08
KINGSBURG UN JT HIGH	338	338	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4,451.59
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	338 Total					\$0.00	\$448,319.18	\$108,190.95	\$134,105.32

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$1,423,845.31
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$100,432.91
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$23,770.34
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$836.61
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$4,121.70
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$7,308.44
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$88,262.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$12,132.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$3,231.38
KINGSBURG UN JT HIGH	338	338	1000	5017	Traylor Coach-In Lieu Tax	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$8,992.42
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00
	338 Total					\$1,672,933.11

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$3,248,873.63	\$327,837.28
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$427,769.20	\$1,697.86
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$51,674.86
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$2,014.17
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$36,638.25
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$14,494.38
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$0.00	\$0.00	\$269.02	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$144,435.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$11,414.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$44,444.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$0.00	\$0.00	\$394.76	\$3,820.85
KERN COMMUNITY COLLEGE	339	339	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$20,170.77
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$60,291.98	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
	339 Total					\$0.00	\$0.00	\$3,937,891.59	\$458,348.42

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$0.00	\$2,353,978.80	\$253,435.73	\$99,806.04
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$0.00	\$6,121.80	\$659.29	\$5,564.02
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$26,750.73	\$26,407.53
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1,242.35	\$433.03
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$45,274.36	\$36,533.33
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$4,516.64	\$6,329.68
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$24.63
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	\$0.00	-\$395,769.70	\$0.00	\$395,769.70
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$102,961.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$10,320.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$43,235.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$0.00	\$4,767.78	\$0.00	\$10,321.73
KERN COMMUNITY COLLEGE	339	339	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$19,774.36
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
	339 Total					\$0.00	\$1,969,098.68	\$488,395.10	\$600,964.05

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$6,283,931.48
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$441,812.17
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$104,833.12
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$3,689.55
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$118,445.94
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$25,340.70
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$293.65
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$247,396.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$21,734.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$87,679.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$19,305.12
KERN COMMUNITY COLLEGE	339	339	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$39,945.13
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$60,291.98
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00
	339 Total					\$7,454,697.84

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$460,344.15	\$46,441.07
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$60,354.82	\$239.55
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$7,332.16
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$285.81
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$8,076.24
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,145.01
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$83,729.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$33,869.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$40,909.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$0.00	\$0.00	\$43.57	\$546.46
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,861.40
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	340 Total					\$0.00	\$0.00	\$679,249.54	\$68,927.70

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$0.00	\$334,096.68	\$35,876.82	\$14,081.82
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$0.00	\$863.74	\$93.02	\$785.03
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$3,795.64	\$3,746.95
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$176.30	\$61.45
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$10,030.09	\$8,088.27
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$977.20	\$1,371.88
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$0.00	-\$55,842.90	\$0.00	\$55,927.97
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$116,814.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$30,299.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$36,963.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$0.00	\$44.00	\$0.00	\$1,462.18
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,805.17
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	340 Total					\$0.00	\$279,161.52	\$235,025.07	\$88,330.72

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$890,840.54
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$62,336.16
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$14,874.75
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$523.56
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$26,194.60
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$5,494.09
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$85.07
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$200,543.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$64,168.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$77,872.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$2,096.21
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$5,666.57
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00
	340 Total					\$1,350,694.55

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$334,273.68	\$33,824.87
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$44,196.26	\$175.42
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5,390.17
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$210.14
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$0.00	\$0.00	\$40.18	\$373.36
CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,064.38
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
	341 Total					\$0.00	\$0.00	\$378,510.12	\$42,038.34

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$0.00	\$240,780.36	\$26,220.12	\$10,311.75
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$0.00	\$632.48	\$68.11	\$574.87
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$2,790.33	\$2,754.55
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$129.59	\$45.18
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$0.00	-\$40,885.50	\$0.00	\$64,109.04
CORCORAN JOINT UNIFIED	341	341	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$0.00	\$1,424.57	\$0.00	\$1,059.41
CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,023.81
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$767.28
	341 Total					\$0.00	\$201,951.91	\$29,208.15	\$81,645.89

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$645,410.78
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$45,647.14
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$10,935.05
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$384.91
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$23,223.54
CORCORAN JOINT UNIFIED	341	341	1000	4060	ABX1 26 Residual	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$2,897.52
CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$4,088.19
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$767.28
	341 Total					\$733,354.41

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$684,803.71	\$69,125.30
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$91,003.36	\$361.20
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$10,622.50
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$414.04
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.02	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$723.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$14,663.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$19,201.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$0.00	\$0.00	\$84.82	\$727.91
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4,249.40
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$28,624.43	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	342 Total					\$0.00	\$0.00	\$839,103.34	\$85,500.35

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$0.00	\$494,529.47	\$53,509.59	\$21,232.68
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,302.35	\$140.25	\$1,183.68
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$5,498.98	\$5,428.44
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$255.36	\$88.99
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$6,495.46	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$0.00	-\$84,196.00	\$0.00	\$150,206.44
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$2,450.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$14,671.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$19,211.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$0.00	\$54.59	\$0.00	\$2,177.84
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4,165.89
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	342 Total					\$0.00	\$418,185.87	\$95,736.18	\$184,483.96

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$1,323,200.75
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$93,990.84
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$21,549.92
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$758.39
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.02
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$6,495.46
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$66,010.44
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$3,173.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$29,334.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$38,412.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$3,045.16
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Traylor Coach-In Lieu Tax	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$8,415.29
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$28,624.43
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00
	342 Total					\$1,623,009.70

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$227,770.70	\$23,051.07
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$30,061.50	\$119.31
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,739.85
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$145.77
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$3,612.08
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,396.02
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$44,692.00	\$0.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$39,000.00	\$0.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$0.00	\$0.00	\$16.38	\$303.78
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,423.25
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$6,487.00	\$0.00
	343 Total					\$0.00	\$0.00	\$335,053.58	\$33,791.13

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$0.00	\$164,749.51	\$17,814.84	\$7,013.86
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$0.00	\$430.21	\$46.33	\$391.00
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,936.03	\$1,911.17
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$89.89	\$31.33
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$4,462.44	\$3,595.76
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$434.10	\$609.24
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$53,497.00	\$0.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$32,548.00	\$0.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$0.00	\$207.65	\$0.00	\$725.95
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,395.27
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$6,487.00	\$0.00	\$0.00
	343 Total					\$0.00	\$158,900.37	\$110,828.63	\$15,673.58

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$440,399.98
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$31,048.35
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$7,587.05
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$266.99
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$11,670.28
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$2,439.36
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$98,189.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$71,548.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$1,253.76
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$2,818.52
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$12,974.00
	343 Total					\$654,247.29

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4801	Interest	\$0.00	\$0.00	\$3.24	\$1,166.21
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$0.00	\$0.00	\$1,395,255.56	\$471,671.58
	344 Total					\$0.00	\$0.00	\$1,395,258.80	\$472,837.79

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4801	Interest	\$0.00	\$633.50	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$0.00	\$703,083.98	\$161,620.43	\$54,380.76
	344 Total					\$0.00	\$703,717.48	\$161,620.43	\$54,380.76

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00
ALTA IRRIGATION	344	344	1000	4060	ABX1 26 Residual	\$0.00
ALTA IRRIGATION	344	344	1000	4069	Pass through - Facilities Portion	\$0.00
ALTA IRRIGATION	344	344	1000	4801	Interest	\$1,802.95
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$2,786,012.31
	344 Total					\$2,787,815.26

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$125,338.91	\$12,690.47
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$16,670.82	\$66.16
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,020.88
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$78.75
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,348.36
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$504.46
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4801	Interest	\$0.00	\$0.00	\$7.88	\$137.11
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$786.17
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,568.50	\$0.00
	345 Total					\$0.00	\$0.00	\$138,449.11	\$17,632.36

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$0.00	\$90,290.95	\$9,826.12	\$3,889.60
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$0.00	\$238.57	\$25.70	\$216.83
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,046.16	\$1,032.74
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$48.59	\$16.94
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,674.18	\$1,347.97
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$153.21	\$220.06
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4801	Interest	\$0.00	\$226.76	\$0.00	\$399.34
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$770.72
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$3,568.50	\$0.00	\$0.00
	345 Total					\$0.00	\$87,187.78	\$12,773.96	\$7,894.20

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$242,036.05
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$17,218.08
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$4,099.78
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$144.28
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$4,370.51
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$877.73
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4060	ABX1 26 Residual	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4069	Pass through - Facilities Portion	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4801	Interest	\$771.09
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$1,556.89
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$7,137.00
	345 Total					\$263,937.41

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$205,890.31	\$20,761.90
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$26,989.59	\$107.11
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,259.50
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$127.05
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$2,407.42
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$950.48
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$16,575.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$23,201.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$0.00	\$0.00	\$15.48	\$250.68
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,272.79
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$5,837.00	\$0.00
	346 Total					\$0.00	\$0.00	\$266,834.38	\$29,136.93

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$0.00	\$149,177.79	\$16,045.36	\$6,297.15
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$0.00	\$386.25	\$41.60	\$351.05
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,687.37	\$1,665.69
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$78.38	\$27.32
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$2,968.58	\$2,394.88
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$295.95	\$415.61
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$10,309.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$17,874.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$0.00	\$320.98	\$0.00	\$653.21
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,247.77
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$141.51
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$5,837.00	\$0.00	\$0.00
	346 Total					\$0.00	\$144,048.02	\$49,300.24	\$13,194.19

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$398,172.51
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$27,875.60
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$6,612.56
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$232.75
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$7,770.88
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$1,662.04
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$26,884.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$41,075.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$1,240.35
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$2,520.56
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$141.51
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$11,674.00
	346 Total					\$502,513.76

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$346.83	\$0.00	\$468,103.87	\$47,436.31
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$60,667.19	\$240.79
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$7,167.44
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$279.37
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$1,242,334.00	\$0.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$13,720.48
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5,338.26
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$306,461.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$0.00	\$12,465.70	\$3,119.87	\$1,585.09
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$276,224.00	\$0.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$90,937.00	\$0.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$1.80	\$1.42	\$1.80	\$2.92
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$330.47	\$547.97	\$997.64	\$0.00
DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$4.44	\$15.67	\$38.05	\$0.00
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$14.05	\$5.20	\$17.09	\$0.00
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$4,900.69	\$9,167.30	\$14,362.23	\$0.00
DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$0.00	\$2,074.81	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$0.00	-\$0.36	\$0.61	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$0.00	\$341,275.72	\$36,545.41	\$14,154.73
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$0.00	\$868.21	\$93.50	\$789.11
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$3,710.40	\$3,662.78
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$172.30	\$60.07
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$1,242,334.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$17,107.80	\$13,794.60
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,665.64	\$2,327.57
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$1,272,035.18	\$0.00	\$0.00	\$850,177.28
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$5,025.35	\$4,497.89	\$0.00	\$5,884.17
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$390,327.00	\$0.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$73,670.00	\$0.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$13.17	\$20.73	\$0.00	\$1.95
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$429.38	\$566.51	\$320.15	\$749.29
DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$10.80	\$3.72	\$1.03	\$80.74
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$7.07	\$0.00	\$6.70	\$10.47
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$10,722.86	\$4,152.16	\$4,852.07	\$10,105.19
DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$3.55

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$907,862.87
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$62,658.80
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$14,540.62
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$511.74
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$2,484,668.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$44,622.88
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$9,331.47
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$2,122,212.46
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$306,461.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$32,578.07
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$666,551.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$164,607.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$43.79
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$3,941.41
DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00
DINUBA CITY	347	347	1000	4411	Unattended Child	\$0.00
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$154.45
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$60.58
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$58,262.50
DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00
DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$2,074.81
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$3.80

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DINUBA CITY	347	347	1000	4801	Interest	\$0.00	\$358.64	\$0.00	\$1,359.14
DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,906.13
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$16,211.03	\$25,737.12	\$28,646.89	\$13,234.02
DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$0.00	\$72,689.50	\$31,368.03	\$12,865.65
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$96.39	\$219.48	\$346.34	\$0.00
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$13,348.50	\$0.00
DINUBA CITY	347	347	1055	5537	Other Services	\$0.00	\$0.00	\$39,334.98	\$11,096.48
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$0.00	\$0.00	\$231,624.52	\$9,358.14
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	347 Total					\$328,366.70	\$123,282.45	\$2,474,775.61	\$126,590.22

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DINUBA CITY	347	347	1000	4801	Interest	\$0.00	\$2,126.34	\$0.00	\$1,493.75
DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,849.02
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$29,637.25	\$11,562.23	\$10,788.98	\$25,430.17
DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.00	\$0.03	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$28,985.90	\$13,827.02	\$5,535.12	-\$0.00
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$202.85	\$95.52	\$86.70	\$159.71
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$13,348.50	\$0.00	\$0.00
DINUBA CITY	347	347	1055	5537	Other Services	\$0.00	\$45,806.48	\$0.00	\$189.86
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$0.00	\$203,232.54	\$4,414.78	\$4,436.27
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	347 Total					\$1,347,069.81	\$1,857,020.60	\$549,297.58	\$936,360.28

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DINUBA CITY	347	347	1000	4801	Interest	\$5,337.87
DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$5,755.15
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$161,247.69
DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00
DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.03
DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00
DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$165,271.22
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$1,206.99
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$0.00
DINUBA CITY	347	347	1000	5537	Other Services	\$0.00
DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00
DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$26,697.00
DINUBA CITY	347	347	1055	5537	Other Services	\$96,427.80
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$453,066.25
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00
	347 Total					\$7,742,763.25

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$9,933.40	\$1,603.55
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DUCOR CSD	348	348	1000	4801	Interest	\$0.00	\$0.00	\$0.36	\$9.87
	348 Total					\$0.00	\$0.00	\$9,933.76	\$1,613.42

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$0.00	\$6,119.64	\$251.39	\$477.32
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DUCOR CSD	348	348	1000	4801	Interest	\$0.00	\$3.34	\$0.00	\$0.00
	348 Total					\$0.00	\$6,122.98	\$251.39	\$477.32

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$18,385.30
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00
DUCOR CSD	348	348	1000	4801	Interest	\$13.57
	348 Total					\$18,398.87

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22						
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22			
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES			
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$400.26	\$0.00	\$487,261.96	\$49,406.24			
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$63,651.93	\$252.64			
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$7,658.09			
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$298.50			
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$598,335.00	\$0.00			
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$5,161.89			
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,063.86			
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$0.00	\$6,636.02	\$1,525.42	\$751.02			
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$10.26	\$0.00			
EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	-\$0.60	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	\$14.59	\$71.35	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.99	-\$0.29	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$593.46	\$1,758.62	\$2,118.69	\$0.00			
EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$0.00	\$806.35	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.26	\$0.00			

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$0.00	\$353,685.13	\$38,140.74	\$14,851.10
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$0.00	\$910.91	\$98.10	\$827.92
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$3,964.36	\$3,913.53
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$184.12	\$64.16
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$598,335.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$6,374.02	\$5,143.78
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$651.06	\$901.08
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$708,740.31
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$3,293.11	\$2,229.69	-\$0.00	\$8,908.33
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$330.36	\$0.00	\$0.00
EXETER CITY	349	349	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4402	Vehicle Code Fines	\$35.91	\$34.20	\$0.00	-\$0.00
EXETER CITY	349	349	1000	4403	Red Light Violations	\$121.17	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$1,949.70	\$625.25	\$671.28	\$2,629.06
EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$4.33	\$1.03	\$2.06	\$0.13

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$943,745.43
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$65,741.50
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$15,535.98
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$546.78
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$1,196,670.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$16,679.69
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$3,616.00
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$708,740.31
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$23,343.59
EXETER CITY	349	349	1000	4056	Aircraft	\$330.36
EXETER CITY	349	349	1000	4060	ABX1 26 Residual	\$0.00
EXETER CITY	349	349	1000	4069	Pass through - Facilities Portion	\$0.00
EXETER CITY	349	349	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
EXETER CITY	349	349	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
EXETER CITY	349	349	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
EXETER CITY	349	349	1000	4402	Vehicle Code Fines	\$80.37
EXETER CITY	349	349	1000	4403	Red Light Violations	\$120.57
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$0.00
EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00
EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	\$85.94
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.70
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$10,346.06
EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00
EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$806.35
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$7.81

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
EXETER CITY	349	349	1000	4801	Interest	\$0.00	\$382.04	\$0.00	\$900.71
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,999.66
EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$14,445.46	\$22,934.04	\$25,526.91	\$11,792.68
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$0.00	\$72,689.51	\$31,368.02	\$12,865.64
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$10.96	\$7.25	\$11.94	\$0.00
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$0.00	-\$0.67	\$0.00	\$0.00
EXETER CITY	349	349	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.00	-\$0.03	\$0.00	\$0.00
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$17,370.50	\$0.00
EXETER CITY	349	349	1070	5537	Other Services	\$0.00	\$0.00	\$61,655.85	\$1,304.99
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$105.23	\$0.00	\$122,610.95	\$12,412.48
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$16,725.17	\$66.39
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,014.02
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$78.49
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,357.27
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$513.01
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$788.88
	349 Total					\$15,570.95	\$105,283.59	\$1,393,431.86	\$112,686.46

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
EXETER CITY	349	349	1000	4801	Interest	\$0.00	\$137.76	\$0.00	\$1,552.75
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,940.71
EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$26,409.40	\$10,302.97	\$9,613.93	\$22,660.53
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$28,985.90	\$13,827.02	\$5,535.13	-\$0.00
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$30.09	\$10.37	\$3.53	\$18.27
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$17,370.50	\$0.00	\$0.00
EXETER CITY	349	349	1070	5537	Other Services	\$0.00	\$49,442.84	\$1,685.86	\$1,811.28
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$0.00	\$87,593.13	\$9,648.91	\$3,902.29
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$0.00	\$239.36	\$25.78	\$217.54
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,042.61	\$1,029.23
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$48.39	\$16.88
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,675.40	\$1,352.02
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$147.46	\$229.06
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$0.00	\$0.00	\$0.00	\$391.10
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$773.38
	349 Total					\$60,829.61	\$1,100,334.52	\$79,512.74	\$782,874.44

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
EXETER CITY	349	349	1000	4801	Interest	\$2,973.26
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$5,940.37
EXETER CITY	349	349	1000	5054	State- Other	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$143,685.92
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$165,271.22
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$92.41
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	-\$0.67
EXETER CITY	349	349	1000	5537	Other Services	\$0.00
EXETER CITY	349	349	1000	5835	Other Revenue	-\$0.03
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$34,741.00
EXETER CITY	349	349	1070	5537	Other Services	\$115,900.82
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$236,272.99
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$17,274.24
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$4,085.86
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$143.76
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$4,384.69
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$889.53
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$391.10
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$1,562.26
	349 Total					\$3,650,524.17

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$168,123.43	\$16,969.78
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$22,257.48	\$88.34
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,655.62
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$103.53
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,788.67
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$709.13
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$0.00	\$0.00	\$7.30	\$154.73
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,049.14
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,764.00	\$0.00
	350 Total					\$0.00	\$0.00	\$185,624.21	\$23,518.94

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$0.00	\$121,265.19	\$13,139.80	\$5,193.08
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$0.00	\$318.53	\$34.31	\$289.51
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,374.74	\$1,357.13
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$63.86	\$22.26
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$2,215.91	\$1,787.87
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$222.16	\$310.04
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$0.00	\$19.51	\$0.00	\$533.14
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,028.52
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$4,764.00	\$0.00	\$0.00
	350 Total					\$0.00	\$116,839.23	\$17,050.78	\$10,521.55

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$324,691.28
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$22,988.17
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$5,387.49
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$189.65
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$5,792.45
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$1,241.33
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$714.68
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$2,077.66
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$9,528.00
	350 Total					\$353,554.71

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$120.48	\$0.00	\$146,655.85	\$14,868.85
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$18,722.21	\$74.32
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,291.92
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$89.34
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$582,100.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$2,515.35
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$997.51
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$0.00	\$2,871.00	\$811.24	\$549.45
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$58,444.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$22,776.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$127.68	\$62.01	\$161.55	\$0.00
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4411	Unattended Child	\$0.00	\$0.00	\$1.31	\$0.00
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$175.07	\$7.59	\$3.30	-\$0.00
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$0.00	-\$0.13	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$1,421.46	\$2,588.82	\$3,534.86	\$0.00
FARMERSVILLE CITY	351	351	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4442	Dui Lab Fees	\$0.00	\$1,470.47	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$0.00	\$333.69	\$0.00	\$575.06
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	-\$0.00	\$107,496.08	\$11,427.75	\$4,368.23
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$0.00	\$267.93	\$28.86	\$243.52
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,186.48	\$1,171.26
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$55.10	\$19.19
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$582,100.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$3,107.94	\$2,507.85
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$311.71	\$435.97
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$579,703.62
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$1,203.12	\$557.42	\$0.00	\$1,776.49
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$157.17	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$57,378.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$19,895.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$0.00	\$7.95	\$0.00	\$1.89
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$292.25	\$154.81	\$135.38	\$248.88
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4411	Unattended Child	\$11.62	\$0.00	\$6.56	\$0.00
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$7.06	\$3.85	\$1.15	\$62.13
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$2,763.53	\$1,395.57	\$1,550.40	\$3,140.82
FARMERSVILLE CITY	351	351	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$0.00	\$89.63	-\$0.00	\$467.95
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$284,937.24
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$19,336.84
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$4,649.66
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$163.63
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$1,164,200.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$8,131.14
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$1,745.19
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$579,703.62
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$7,768.72
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$157.17
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$115,822.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$42,671.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$9.84
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$1,182.56
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00
FARMERSVILLE CITY	351	351	1000	4411	Unattended Child	\$19.49
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$260.15
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	-\$0.13
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$16,395.46
FARMERSVILLE CITY	351	351	1000	4430	Base Fine Distribution-Realign	\$0.00
FARMERSVILLE CITY	351	351	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
FARMERSVILLE CITY	351	351	1000	4442	Dui Lab Fees	\$1,470.47
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$1,466.33
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$887.83
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$3,838.01	\$6,093.34	\$6,782.24	\$3,133.20
FARMERSVILLE CITY	351	351	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5467	Law Enforcement Services	\$0.00	\$72,689.50	\$31,368.03	\$12,865.65
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$5.46	\$19.47	\$15.80	\$0.00
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$14.75	\$0.00
FARMERSVILLE CITY	351	351	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,181.50	\$0.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$0.00	\$0.00	\$33,480.36	\$3,446.83
	351 Total					\$5,688.16	\$86,135.76	\$900,690.00	\$42,295.31

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$870.39
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$7,016.71	\$2,737.40	\$2,554.33	\$6,020.67
FARMERSVILLE CITY	351	351	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5467	Law Enforcement Services	\$28,985.90	\$13,827.02	\$5,535.12	\$0.00
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$17.51	\$5.38	\$9.19	\$24.67
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$11.69	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$4,181.50	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$0.00	\$30,099.40	\$3,552.05	\$206.98
	351 Total					\$40,309.39	\$734,718.11	\$106,735.02	\$601,270.51

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$1,758.22
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$38,175.90
FARMERSVILLE CITY	351	351	1000	5204	Fed-ARRA Grants	\$0.00
FARMERSVILLE CITY	351	351	1000	5459	Traffic School Fees	\$0.00
FARMERSVILLE CITY	351	351	1000	5461	Traffic School Realignment Fee	\$0.00
FARMERSVILLE CITY	351	351	1000	5467	Law Enforcement Services	\$165,271.22
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$97.48
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$26.44
FARMERSVILLE CITY	351	351	1000	5537	Other Services	\$0.00
FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00
FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00
FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$8,363.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$70,785.62
	351 Total					\$2,517,842.26

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$100,601.56	\$10,183.81
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$12,936.79	\$51.35
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,554.26
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$60.56
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,047.83
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$417.75
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$54.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$25.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$0.00	\$0.00	\$7.05	\$109.69
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$609.96
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,869.50	\$0.00
	352 Total					\$0.00	\$0.00	\$110,754.90	\$14,035.21

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$0.00	\$73,535.81	\$7,833.39	\$3,018.38
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$0.00	\$185.14	\$19.94	\$168.28
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$804.60	\$794.28
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$37.35	\$13.01
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,294.61	\$1,044.40
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$131.79	\$182.87
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$41.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$22.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$0.00	\$21.40	\$0.00	\$321.12
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$597.97
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,869.50	\$0.00	\$0.00
	352 Total					\$0.00	\$70,872.85	\$10,184.68	\$6,140.31

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$195,172.95
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$13,361.50
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$3,153.14
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$110.92
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$3,386.84
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$732.41
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$95.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$47.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
IVANHOE IRRIGATION	352	352	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
IVANHOE IRRIGATION	352	352	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$459.26
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$1,207.93
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$5,739.00
	352 Total					\$211,987.95

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$34,279.11	\$3,470.40
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,373.44	\$17.35
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$555.84
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$21.64
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$702.99
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$279.98
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$26,158.00	\$0.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$12,103.00	\$0.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$0.00	\$0.00	\$2.69	\$62.69
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$207.39
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$975.00	\$0.00
	353 Total					\$0.00	\$0.00	\$75,941.24	\$5,318.28

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$0.00	\$25,127.95	\$2,665.91	\$1,020.38
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$0.00	\$62.59	\$6.74	\$56.88
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$287.75	\$284.03
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$13.33	\$4.67
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$863.20	\$696.61
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$87.71	\$122.11
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$20,277.00	\$0.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$10,631.00	\$0.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$0.00	\$26.51	\$0.00	\$109.10
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$203.31
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$975.00	\$0.00	\$0.00
	353 Total					\$0.00	\$24,242.05	\$34,832.64	\$2,497.09

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$66,563.75
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$4,517.00
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$1,127.62
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$39.64
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$2,262.80
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$489.80
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$46,435.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$22,734.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
IVANHOE PUD	353	353	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
IVANHOE PUD	353	353	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$200.99
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$410.70
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,950.00
	353 Total					\$142,831.30

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$85,299.83	\$8,600.30
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,215.04	\$44.52
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,351.83
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$52.70
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,000.29
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$395.37
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$5,891.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$7,933.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$0.00	\$0.00	\$4.77	\$90.89
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$528.63
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,422.00	\$0.00
	354 Total					\$0.00	\$0.00	\$107,921.64	\$12,064.53

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$0.00	\$61,765.40	\$6,647.97	\$2,616.68
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$0.00	\$160.49	\$17.28	\$145.86
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$699.81	\$690.83
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$32.49	\$11.33
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,237.74	\$998.57
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$123.55	\$172.84
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$4,957.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$6,318.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$0.00	\$7.70	\$0.00	\$271.03
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$518.24
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,422.00	\$0.00	\$0.00
	354 Total					\$0.00	\$59,511.59	\$20,033.84	\$5,425.38

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$164,930.18
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$11,583.19
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$2,742.47
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$96.52
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$3,236.60
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$691.76
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$10,848.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$14,251.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$374.39
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$1,046.87
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5802	RDA Pass Thru PY	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$4,844.00
	354 Total					\$204,956.98

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22					
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22		
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23		
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES		
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$783,975.00	\$79,328.51		
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$104,799.88	\$415.96		
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$12,355.16		
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$481.55		
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$9,025.06		
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,511.70		
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$39,291.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$17,772.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$0.00	\$0.00	\$30.25	\$799.45		
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4,942.05		
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$22,325.00	\$0.00		
	355 Total					\$0.00	\$0.00	\$923,543.13	\$110,859.44		

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$0.00	\$564,106.61	\$61,450.91	\$24,451.66
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,499.78	\$161.53	\$1,363.14
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$6,395.94	\$6,313.89
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$297.04	\$103.52
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$11,259.56	\$9,082.94
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,086.02	\$1,531.40
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$32,442.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$14,166.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$0.00	\$70.77	\$0.00	\$2,498.27
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4,844.93
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$22,325.00	\$0.00	\$0.00
	355 Total					\$0.00	\$543,352.16	\$127,259.00	\$50,189.75

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$1,513,312.69
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$108,240.29
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$25,064.99
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$882.11
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$29,367.56
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$6,129.12
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$71,733.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$31,938.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$3,398.74
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$9,786.98
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$44,650.00
	355 Total					\$1,755,203.48

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$95,329.49	\$9,654.57
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$12,594.50	\$49.99
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,519.98
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$59.24
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,126.15
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$434.08
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$9,709.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$11,666.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$0.00	\$0.00	\$4.30	\$58.59
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$593.70
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,710.00	\$0.00
	356 Total					\$0.00	\$0.00	\$126,593.29	\$13,496.30

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$0.00	\$68,835.64	\$7,467.69	\$2,938.50
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$0.00	\$180.24	\$19.40	\$163.82
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$786.85	\$776.74
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$36.56	\$12.73
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,394.36	\$1,124.29
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$133.60	\$188.74
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$7,372.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$9,067.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$0.00	\$2.59	\$0.00	\$303.28
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$582.03
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,710.00	\$0.00	\$0.00
	356 Total					\$0.00	\$66,308.47	\$26,277.46	\$6,090.13

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$184,225.89
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$13,007.95
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$3,083.57
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$108.53
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$3,644.80
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$756.42
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$17,081.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$20,733.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$368.76
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$1,175.73
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$5,420.00
	356 Total					\$238,765.65

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$25,419.35	\$2,561.34
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3,317.82	\$13.17
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$394.56
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$15.39
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$266.07
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$105.50
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4801	Interest	\$0.00	\$0.00	\$1.53	\$27.74
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$155.88
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$723.50	\$0.00
	357 Total					\$0.00	\$0.00	\$28,015.20	\$3,539.65

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$0.00	\$18,464.58	\$1,977.26	\$774.12
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$0.00	\$47.49	\$5.11	\$43.16
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$204.25	\$201.65
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$9.49	\$3.31
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$329.33	\$265.75
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$32.90	\$46.19
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4801	Interest	\$0.00	\$106.67	\$0.00	\$80.97
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$152.82
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$723.50	\$0.00	\$0.00
	357 Total					\$0.00	\$17,895.24	\$2,558.34	\$1,567.97

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$49,196.65
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$3,426.75
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$800.46
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$28.19
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$861.15
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$184.59
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4060	ABX1 26 Residual	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4069	Pass through - Facilities Portion	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4402	Vehicle Code Fines	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4801	Interest	\$216.91
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$308.70
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,447.00
	357 Total					\$53,576.40

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$41,510.95	\$4,190.24
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,521.07	\$21.92
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$665.63
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$25.95
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$478.85
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$185.99
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$2,848.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$3,423.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$0.00	\$0.00	\$2.01	\$44.04
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$260.25
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,177.50	\$0.00
	358 Total					\$0.00	\$0.00	\$52,127.53	\$5,872.87

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$0.00	\$29,897.39	\$3,246.39	\$1,288.16
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$0.00	\$79.01	\$8.51	\$71.82
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$344.58	\$340.16
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$16.00	\$5.59
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$592.13	\$477.54
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$57.45	\$80.95
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$2,163.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$2,660.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$0.00	\$3.75	\$0.00	\$131.74
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$255.14
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,177.50	\$0.00	\$0.00
	358 Total					\$0.00	\$28,802.65	\$9,088.06	\$2,651.10

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$80,133.13
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$5,702.33
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$1,350.37
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$47.54
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$1,548.52
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$324.39
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$5,011.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$6,083.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$181.54
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$515.39
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,355.00
	358 Total					\$98,542.21

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$306,298.78	\$31,006.46
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$40,129.15	\$159.27
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4,896.10
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$190.84
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$4,500.59
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,773.18
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$78,566.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$22,217.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$0.00	\$0.00	\$4,283.25	\$6,668.02
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,897.66
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$8,725.00	\$0.00
	359 Total					\$0.00	\$0.00	\$442,769.18	\$51,092.12

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$0.00	\$222,119.03	\$23,935.83	\$9,362.84
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$0.00	\$574.29	\$61.84	\$521.96
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$2,534.58	\$2,502.05
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$117.73	\$41.03
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$5,529.55	\$4,459.36
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$552.98	\$774.90
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$27,156.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$15,135.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$0.00	\$7,647.63	\$0.00	\$976.39
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,860.37
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$8,725.00	\$0.00	\$0.00
	359 Total					\$0.00	\$221,615.95	\$75,023.51	\$20,498.90

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$592,722.94
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$41,446.51
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$9,932.73
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$349.60
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$14,489.50
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$3,101.06
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$105,722.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$37,352.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$19,575.29
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$3,758.03
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$17,450.00
	359 Total					\$810,999.66

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$100,401.41	\$10,161.56
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$13,150.49	\$52.19
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,540.54
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$60.04
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,051.13
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$416.54
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$1,070.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$464.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$0.00	\$0.00	\$4.99	\$93.07
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$619.45
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,863.50	\$0.00
	360 Total					\$0.00	\$0.00	\$112,227.39	\$13,994.52

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$0.00	\$72,853.86	\$7,842.13	\$3,068.23
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$0.00	\$188.19	\$20.26	\$171.05
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$797.50	\$787.27
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$37.00	\$12.91
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,309.69	\$1,056.83
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$130.77	\$181.96
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$794.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$396.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$0.00	\$8.04	-\$0.00	\$320.43
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$607.28
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,863.50	\$0.00	\$0.00
	360 Total					\$0.00	\$70,186.59	\$11,327.35	\$6,205.96

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$194,327.19
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$13,582.18
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$3,125.31
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$109.95
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$3,417.65
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$729.27
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$1,864.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$860.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$426.53
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$1,226.73
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$5,727.00
	360 Total					\$213,941.81

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$142.28	\$0.00	\$175,225.89	\$17,788.50
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$21,736.87	\$86.27
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,707.09
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$105.52
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$629,309.50	\$0.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$4,525.04
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,762.58
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$783,565.94	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$151,283.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$0.00	\$2,968.34	\$106.15	\$827.75
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$150,188.00	\$0.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$29,734.00	\$0.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$0.00	\$17.38	\$44.76	\$0.00
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$1.31	-\$0.36	\$3.41	\$0.00
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$0.22	\$1.08	\$3.29	\$0.00
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$529.75	\$858.09	\$1,916.41	\$0.00
LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$0.00	\$626.04	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.00	-\$0.14	\$0.22	\$0.00
LINDSAY CITY	361	361	1000	4801	Interest	\$0.00	\$1,190.53	\$0.00	\$2,192.64
LINDSAY CITY	361	361	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,039.65

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$0.00	\$129,621.08	\$13,616.10	\$5,071.60
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$0.00	\$311.07	\$33.51	\$282.73
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,401.40	\$1,383.41
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$65.08	\$22.69
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$629,309.50	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$5,540.48	\$4,463.78
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$550.52	\$770.65
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$758,652.49
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$162,712.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$1,603.80	\$1,585.10	\$0.00	\$2,986.21
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$51,778.00	\$0.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$15,163.00	\$0.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$26.07	\$0.00	\$17.38	\$8.45
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4411	Unattended Child	\$26.49	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$0.00	\$0.00	-\$0.00	\$36.27
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$2.26	\$0.27	\$0.59	\$0.98
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$1,756.46	\$718.61	\$925.24	\$2,309.06
LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4801	Interest	\$0.00	\$125.85	\$0.00	\$558.52
LINDSAY CITY	361	361	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,019.21

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$341,465.45
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$22,450.45
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$5,491.90
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$193.29
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$1,258,619.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$14,529.30
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$3,083.75
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$1,542,218.43
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$313,995.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$10,077.35
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$201,966.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$44,897.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
LINDSAY CITY	361	361	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$114.04
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00
LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00
LINDSAY CITY	361	361	1000	4411	Unattended Child	\$26.49
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$40.63
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$8.69
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$9,013.62
LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00
LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$626.04
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.08
LINDSAY CITY	361	361	1000	4801	Interest	\$4,067.54
LINDSAY CITY	361	361	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$2,058.86

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22				4TH APPORT - 12/31/22
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22		
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23	
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$9,547.42	\$15,157.76	\$16,871.46	\$7,794.12	
LINDSAY CITY	361	361	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00	
LINDSAY CITY	361	361	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00	
LINDSAY CITY	361	361	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00	
LINDSAY CITY	361	361	1000	5467	Law Enforcement Services	\$0.00	\$72,689.51	\$31,368.02	\$12,865.64	
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$0.00	\$9.95	\$0.60	\$0.00	
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00	
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,991.00	\$0.00	
LINDSAY CITY	361	361	1080	5537	Other Services	\$0.00	\$0.00	\$10,955.41	\$358.11	
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$0.00	\$3,835.40	\$0.00	
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	
LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$0.00	\$3,084.70	\$0.00	
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$0.00	\$2,196.56	\$0.00	
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$0.00	\$6,175.73	\$0.00	
LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$0.00	\$4,667.48	\$251.42	
LINDSAY CITY	361	361	1087	5537	Other Services	\$0.00	\$0.00	\$1,773.64	\$43.23	
LINDSAY CITY	361	361	1088	5537	Other Services	\$0.00	\$0.00	\$7,722.50	\$0.00	
LINDSAY CITY	361	361	1089	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	
LINDSAY CITY	361	361	1090	5537	Other Services	\$0.00	\$0.00	\$525,506.48	\$25,710.72	
LINDSAY CITY	361	361	1091	5537	Other Services	\$0.00	\$0.00	\$831,350.50	\$57,931.38	
LINDSAY CITY	361	361	1092	5537	Other Services	\$0.00	\$0.00	\$12,779.92	\$7,950.98	
	361 Total					\$161,503.98	\$877,084.12	\$2,461,565.90	\$143,940.64	

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$17,454.73	\$6,809.53	\$6,354.12	\$14,976.99
LINDSAY CITY	361	361	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5467	Law Enforcement Services	\$28,985.91	\$13,827.02	\$5,535.12	\$0.00
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$9.50	\$0.48	\$1.04	\$8.11
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$4,991.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$0.00	\$9,403.60	\$477.48	\$477.48
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$3,107.05	\$256.63	\$208.10
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$2,514.62	\$71.26	\$71.26
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$2,196.56	\$0.00	\$0.00
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$5,209.31	\$0.00	\$0.00
LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$4,164.64	\$251.42	\$0.00
LINDSAY CITY	361	361	1087	5537	Other Services	\$0.00	\$1,351.13	\$43.06	\$86.12
LINDSAY CITY	361	361	1088	5537	Other Services	\$0.00	\$7,722.50	\$0.00	\$0.00
LINDSAY CITY	361	361	1089	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1090	5537	Other Services	\$0.00	\$376,234.50	\$32,500.88	\$16,369.44
LINDSAY CITY	361	361	1091	5537	Other Services	\$0.00	\$623,645.83	\$55,510.71	\$30,724.74
LINDSAY CITY	361	361	1092	5537	Other Services	\$0.00	\$10,187.54	\$2,709.12	\$3,632.37
	361 Total					\$49,865.22	\$1,823,054.79	\$192,802.14	\$1,006,832.66

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$94,966.13
LINDSAY CITY	361	361	1000	5204	Fed-ARRA Grants	\$0.00
LINDSAY CITY	361	361	1000	5459	Traffic School Fees	\$0.00
LINDSAY CITY	361	361	1000	5461	Traffic School Realignment Fee	\$0.00
LINDSAY CITY	361	361	1000	5467	Law Enforcement Services	\$165,271.22
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$29.68
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$9,982.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$21,672.08
LINDSAY CITY	361	361	1081	5537	Other Services	\$7,407.18
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$5,741.84
LINDSAY CITY	361	361	1084	5537	Other Services	\$4,393.12
LINDSAY CITY	361	361	1085	5537	Other Services	\$11,385.04
LINDSAY CITY	361	361	1086	5537	Other Services	\$9,334.96
LINDSAY CITY	361	361	1087	5537	Other Services	\$3,297.18
LINDSAY CITY	361	361	1088	5537	Other Services	\$15,445.00
LINDSAY CITY	361	361	1089	5537	Other Services	\$0.00
LINDSAY CITY	361	361	1090	5537	Other Services	\$976,322.02
LINDSAY CITY	361	361	1091	5537	Other Services	\$1,599,163.16
LINDSAY CITY	361	361	1092	5537	Other Services	\$37,259.93
	361 Total					\$6,716,649.45

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$128,033.21	\$12,965.44
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$16,968.81	\$67.34
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,027.74
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$79.04
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,520.94
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$596.69
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.01	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$12,181.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$17,051.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$0.00	\$0.00	\$7.99	\$158.98
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$801.08
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,642.00	\$0.00
	362 Total					\$0.00	\$0.00	\$170,600.02	\$18,217.25

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$0.00	\$92,331.17	\$10,034.22	\$3,959.14
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$0.00	\$242.84	\$26.16	\$220.72
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,049.71	\$1,036.23
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$48.75	\$16.99
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,882.29	\$1,518.66
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$184.72	\$260.76
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$7,576.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$13,136.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$0.00	\$54.00	\$0.00	\$407.57
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$785.34
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$3,642.00	\$0.00	\$0.00
	362 Total					\$0.00	\$88,986.01	\$33,937.85	\$8,205.41

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$247,323.18
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$17,525.87
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$4,113.68
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$144.78
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$4,921.89
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$1,042.17
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.01
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$19,757.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$30,187.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$628.54
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$1,586.42
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$7,284.00
	362 Total					\$319,946.54

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$62,601.94	\$6,310.41
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,233.45	\$32.68
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$984.71
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$38.38
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$660.31
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$257.77
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4801	Interest	\$0.00	\$0.00	\$3.46	\$61.17
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$387.66
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,778.00	\$0.00
	363 Total					\$0.00	\$0.00	\$69,060.85	\$8,733.09

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$0.00	\$45,345.87	\$4,877.11	\$1,921.01
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$0.00	\$117.83	\$12.70	\$107.09
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$509.76	\$503.23
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$23.66	\$8.25
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$819.79	\$660.87
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$80.88	\$112.34
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4801	Interest	\$0.00	\$5.57	\$0.00	\$198.98
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$380.05
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,778.00	\$0.00	\$0.00
	363 Total					\$0.00	\$43,691.27	\$6,323.90	\$3,891.82

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$121,056.34
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$8,503.75
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$1,997.70
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$70.29
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$2,140.97
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$450.99
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4060	ABX1 26 Residual	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4069	Pass through - Facilities Portion	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4801	Interest	\$269.18
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$767.71
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$3,556.00
	363 Total					\$131,700.93

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$498.48	-\$21.89
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	-\$499.50	\$0.69
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$913.31
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$78.58
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$197.03
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$339.90
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$0.00	\$0.00	\$1.02	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	364 Total					\$0.00	\$0.00	\$0.00	\$1,507.62

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$0.00	-\$42.82	\$3.40	-\$24.56
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$0.00	\$145.23	\$0.00	-\$68.41
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$459.53	\$1,341.98	\$1,038.60
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$81.38	\$2.55
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$49.62	\$33.43
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$86.58	\$233.93	\$146.72
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	\$0.00	\$14.20	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$0.00	\$1.63	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	-\$1.59
KERN CC SFID (JT) BD 2002BR	364	364	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	364 Total					\$0.00	\$664.35	\$1,710.31	\$1,126.74

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$412.61
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	-\$421.99
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$3,753.42
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$162.51
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$280.08
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$807.13
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	\$14.20
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$2.65
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	-\$1.59
KERN CC SFID (JT) BD 2002BR	364	364	1000	5459	Traffic School Fees	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5537	Other Services	\$0.00
	364 Total					\$5,009.02

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$330,054.33	\$33,401.08
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$43,721.96	\$173.54
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5,252.91
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$204.72
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$3,663.86
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,364.58
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$13,640.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$6,907.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$0.00	\$0.00	\$21.84	\$334.23
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,061.67
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$9,399.50	\$0.00
	365 Total					\$0.00	\$0.00	\$384,945.63	\$46,456.59

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$0.00	\$238,429.44	\$25,829.02	\$10,201.09
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$0.00	\$625.71	\$67.38	\$568.69
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$2,719.30	\$2,684.42
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$126.33	\$44.02
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$4,584.96	\$3,689.25
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$421.80	\$594.09
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$10,750.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$6,067.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$0.00	\$26.69	\$0.00	\$1,051.87
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,021.16
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$9,399.50	\$0.00	\$0.00
	365 Total					\$0.00	\$229,682.34	\$50,565.79	\$20,854.59

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$637,914.96
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$45,157.28
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$10,656.63
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$375.07
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$11,938.07
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$2,380.47
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$24,390.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$12,974.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
PIXLEY IRRIGATION	365	365	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
PIXLEY IRRIGATION	365	365	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$1,434.63
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$4,082.83
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$18,799.00
	365 Total					\$732,504.94

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$1,395.86	\$0.00	\$1,700,119.41	\$172,255.47
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$223,049.10	\$885.31
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$26,772.39
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1,043.53
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$2,489,538.00	\$0.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$20,136.73
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$7,960.96
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$688,471.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$0.00	\$37,254.70	\$8,612.42	\$5,167.23
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$130,926.00	\$0.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$17,385.00	\$0.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$82.25	\$216.95	\$303.07	\$254.22
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$212.90	\$260.76	\$1,041.94	\$0.00
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$2.42	\$5.82	\$7.84	-\$0.00
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$105.31	\$89.15	\$176.97	\$0.00
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$0.00	\$5.01	\$3.72	\$0.00
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$15.25	\$19.61	\$56.94	-\$0.00
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	-\$49,396.27	\$9,029.28	\$24,728.31	\$0.00
PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$0.00	\$3,935.61	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$3.33	\$3.39	\$8.28	\$0.00
PORTERVILLE CITY	366	366	1000	4801	Interest	\$0.00	\$3,139.87	\$0.00	\$2,773.82
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,233,505.00	\$132,995.27	\$52,041.24
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$0.00	\$3,192.06	\$343.77	\$2,901.22
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$13,859.38	\$13,681.56
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$643.65	\$224.34
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$2,489,538.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$25,050.00	\$20,219.02
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$2,477.27	\$3,476.95
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$2,761,211.39
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$14,066.77	\$14,371.18	\$0.00	\$24,777.13
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$4,279.75	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$99,788.00	\$0.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$16,282.00	\$0.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$62.19	\$70.00	\$26.91	\$25.57
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$637.52	\$42.72	\$252.73	\$812.95
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$2.89	\$1.44	\$1.45	\$2.89
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$113.15	\$94.97	\$127.90	\$384.70
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$1.32	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$38.80	\$8.53	\$15.57	\$30.43
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$13,796.19	\$5,447.19	\$6,557.89	\$15,974.58
PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4801	Interest	\$0.00	\$332.64	\$0.00	\$5,422.63
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$3,292,312.25
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$230,371.46
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$54,313.33
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$1,911.52
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$4,979,076.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$65,405.75
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$13,915.18
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$2,761,211.39
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$0.00
PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00
PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$688,471.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$104,249.43
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$4,279.75
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$230,714.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$33,667.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
PORTERVILLE CITY	366	366	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$1,041.16
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$3,261.52
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$24.75
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$1,092.15
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$10.05
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$185.13
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$26,137.17
PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00
PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$3,935.61
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$15.00
PORTERVILLE CITY	366	366	1000	4801	Interest	\$11,668.96
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$10,522.53
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$42,402.54	\$67,319.54	\$74,930.51	\$34,615.68
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$0.00	\$72,689.51	\$31,368.02	\$12,865.64
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$75.13	\$248.54	\$304.07	\$0.00
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	-\$0.27	\$4.72	\$0.00
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$48,457.50	\$0.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	\$0.00	\$131,459.38	\$7,496.56
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$0.00	\$0.00	\$7,089.00	\$4,575.56
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$0.00	-\$101.50	\$1,969.00
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$0.00	\$0.00	\$71,649.77	\$4,867.85
	366 Total					\$683,369.72	\$194,217.47	\$4,864,203.47	\$314,162.48

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$10,315.73
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$77,520.95	\$30,242.86	\$28,220.29	\$66,516.68
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$1.55	\$1.83	\$0.00	\$3.94
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$28,985.90	\$13,827.02	\$5,535.13	-\$0.00
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$116.14	\$136.57	\$202.04	\$335.54
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$2.36	\$5.68	\$3.80	\$29.41
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$0.00	\$0.00	\$24,154.13	\$14,070.32
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$48,457.50	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	\$91,197.97	\$8,973.93	\$6,247.32
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$0.00	\$9,485.20	\$11,243.86	\$11,605.23
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$1,276.80	\$2,327.97	\$2,352.00
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$0.00	\$55,080.01	\$1,853.80	\$1,486.62
	366 Total					\$135,345.73	\$3,903,679.92	\$380,936.74	\$3,014,149.39

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$20,838.26
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$421,769.05
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$7.32
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$165,271.22
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$1,418.03
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$45.70
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$38,224.45
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00
PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00
PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$96,915.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$0.00
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$245,375.16
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$43,998.85
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$7,824.27
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$134,938.05
	366 Total					\$13,490,064.92

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$20,964.33	\$2,115.95
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,811.32	\$11.16
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$322.49
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$12.57
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$216.28
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$79.10
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$31.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$1,051.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$0.00	\$0.00	\$0.88	\$21.09
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$132.84
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$595.00	\$0.00
	367 Total					\$0.00	\$0.00	\$24,263.53	\$2,911.48

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$0.00	\$15,067.83	\$1,640.64	\$655.93
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$0.00	\$40.23	\$4.33	\$36.57
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$166.96	\$164.80
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$7.77	\$2.68
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$274.45	\$221.07
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$23.75	\$34.21
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$106.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$1,052.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$0.00	\$1.86	\$0.00	\$66.56
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$130.23
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$595.00	\$0.00	\$0.00
	367 Total					\$0.00	\$14,514.92	\$3,275.90	\$1,312.05

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$40,444.68
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$2,903.61
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$654.25
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$23.02
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$711.80
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$137.06
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$137.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$2,103.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$90.39
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$263.07
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,190.00
	367 Total					\$46,277.88

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$696,569.97	\$70,499.99
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$91,858.48	\$364.60
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$11,096.00
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$432.49
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$7,760.60
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,068.90
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$0.00	\$0.00	\$59.87	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$24,217.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$4,028.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$0.00	\$0.00	\$93.95	\$697.42
SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4,330.73
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$19,841.50	\$0.00
	374 Total					\$0.00	\$0.00	\$796,985.77	\$98,250.73

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$0.00	\$503,916.09	\$54,481.56	\$21,432.18
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,314.59	\$141.57	\$1,194.80
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$5,744.08	\$5,670.40
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$266.75	\$92.98
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$9,594.54	\$7,742.40
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$955.87	\$1,339.61
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$5.48
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$18,402.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$3,649.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$0.00	\$81.52	\$0.00	\$2,220.38
SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4,245.62
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$19,841.50	\$0.00	\$0.00
	374 Total					\$0.00	\$485,470.70	\$93,235.37	\$43,943.85

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$1,346,899.79
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$94,874.04
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$22,510.48
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$792.22
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$25,097.54
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$5,364.38
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$65.35
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$42,619.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$7,677.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$3,093.27
SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$8,576.35
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$39,683.00
	374 Total					\$1,517,886.42

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$44,167.74	\$4,472.04
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,622.61	\$22.32
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$655.32
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$25.56
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$441.61
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$176.10
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4801	Interest	\$0.00	\$0.00	\$3.11	\$40.48
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$264.32
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,257.00	\$0.00
	375 Total					\$0.00	\$0.00	\$48,536.46	\$6,097.75

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$0.00	\$32,408.76	\$3,434.01	\$1,311.85
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$0.00	\$80.46	\$8.66	\$73.13
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$339.26	\$334.89
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$15.75	\$5.49
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$550.41	\$444.34
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$55.29	\$76.97
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4801	Interest	\$0.00	\$3.89	\$0.00	\$140.66
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$259.12
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,257.00	\$0.00	\$0.00
	375 Total					\$0.00	\$31,236.11	\$4,403.38	\$2,646.45

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$85,794.40
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$5,807.18
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$1,329.47
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$46.80
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$1,436.36
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$308.36
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00
STRATHMORE PUD	375	375	1000	4060	ABX1 26 Residual	\$0.00
STRATHMORE PUD	375	375	1000	4069	Pass through - Facilities Portion	\$0.00
STRATHMORE PUD	375	375	1000	4801	Interest	\$188.14
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$523.44
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,514.00
	375 Total					\$92,920.15

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$4,374.98	\$441.29
TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$581.31	\$2.30
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$72.02
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$2.80
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$48.97
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$19.76
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4801	Interest	\$0.00	\$0.00	\$0.34	\$18.19
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$27.11
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$13,498.67	\$4,018.93
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$122.50	\$0.00
	376 Total					\$0.00	\$0.00	\$18,332.80	\$4,651.37

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$0.00	\$3,155.08	\$341.67	\$135.62
TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$0.00	\$8.31	\$0.89	\$7.56
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$37.30	\$36.82
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1.71	\$0.61
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$59.38	\$47.99
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$6.04	\$8.63
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4801	Interest	\$0.00	\$18.19	\$0.00	\$13.72
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$26.58
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$15,644.85	\$1,326.50	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$122.50	\$0.00	\$0.00
	376 Total					\$0.00	\$18,703.93	\$1,773.49	\$277.53

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$8,448.64
TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$600.37
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$146.14
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$5.12
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$156.34
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$34.43
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4060	ABX1 26 Residual	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4069	Pass through - Facilities Portion	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4801	Interest	\$50.44
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$53.69
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$34,488.95
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$245.00
	376 Total					\$43,739.12

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$149,422.66	\$15,126.11
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$19,657.87	\$78.03
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,374.28
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$92.55
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,599.07
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$634.25
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4801	Interest	\$0.00	\$0.00	\$10.26	\$163.19
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$927.14
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$0.00	\$0.00	-\$103.50	\$242.00
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,255.50	\$0.00
	377 Total					\$0.00	\$0.00	\$164,731.79	\$21,236.62

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$0.00	\$108,170.86	\$11,685.93	\$4,586.53
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$0.00	\$281.32	\$30.30	\$255.70
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,229.12	\$1,213.32
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$57.05	\$19.89
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,973.17	\$1,591.46
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$199.39	\$277.40
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4801	Interest	\$0.00	\$213.19	\$0.00	\$476.19
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$908.92
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$0.00	\$125.66	\$0.00	\$78.00
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$4,255.50	\$0.00	\$0.00
	377 Total					\$0.00	\$104,535.53	\$15,174.96	\$9,407.41

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$288,992.09
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$20,303.22
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$4,816.72
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$169.49
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$5,163.70
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$1,111.04
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00
TULARE IRRIGATION	377	377	1000	4060	ABX1 26 Residual	\$0.00
TULARE IRRIGATION	377	377	1000	4069	Pass through - Facilities Portion	\$0.00
TULARE IRRIGATION	377	377	1000	4801	Interest	\$862.83
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$1,836.06
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$342.16
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$8,511.00
	377 Total					\$315,086.31

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,110,339.54	\$112,387.51
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$147,636.22	\$585.98
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$17,621.80
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$686.88
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$13,016.69
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5,096.45
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$49,670.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$25,419.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$0.00	\$0.00	\$26.27	\$652.43
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$6,963.06
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$31,614.00	\$0.00
	378 Total					\$0.00	\$0.00	\$1,301,477.03	\$157,010.80

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$0.00	\$800,321.34	\$86,994.97	\$34,446.10
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$0.00	\$2,112.84	\$227.53	\$1,920.32
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$9,122.37	\$9,005.31
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$423.64	\$147.66
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$16,146.37	\$13,023.15
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,585.93	\$2,224.29
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$59,537.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$22,075.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$0.00	\$30.18	\$0.00	\$3,537.78
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$6,826.22
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$362.97
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$31,614.00	\$0.00	\$0.00
	378 Total					\$0.00	\$770,850.36	\$196,112.81	\$71,493.80

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$2,144,489.46
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$152,482.89
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$35,749.48
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$1,258.18
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$42,186.21
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$8,906.67
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$109,207.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$47,494.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$4,246.66
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$13,789.28
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$362.97
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$63,228.00
	378 Total					\$2,496,944.80

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$2,497.47	\$0.00	\$3,097,748.69	\$313,817.71
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$409,317.08	\$1,624.62
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$49,032.95
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1,911.18
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$3,424,520.00	\$0.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$40,737.67
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$15,996.37
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$0.00	\$58,606.78	\$20,321.09	\$11,206.50
TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$210,976.00	\$0.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$92,038.00	\$0.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$52.74	\$29.51	\$72.26	-\$3.09
TULARE CITY	379	379	1000	4403	Red Light Violations	\$146.25	\$550.38	\$543.91	\$0.00
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$1.19	\$1.80	\$2.38	\$0.00
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$12.07	\$34.19	\$54.23	\$0.00
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	-\$0.01	\$0.00	\$0.00
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$14.75	\$27.27	\$49.20	\$0.00
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$4,379.07	\$10,027.02	\$14,976.62	\$0.00
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$3,765.85	\$0.00	\$0.00
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$0.00	-\$0.53	\$26.12	\$0.00
TULARE CITY	379	379	1000	4801	Interest	\$0.00	\$349.91	\$0.00	\$4,433.75
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$0.00	\$2,241,302.45	\$242,592.08	\$95,500.83
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$0.00	\$5,857.72	\$630.85	\$5,324.02
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$25,383.08	\$25,057.44
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1,178.84	\$410.91
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$3,424,520.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$50,465.47	\$40,711.94
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$4,975.70	\$6,978.73
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$3,308,418.89	\$0.00	\$0.00
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$33,681.06	\$32,944.08	\$0.00	\$47,233.03
TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$9,977.30	\$0.00	\$0.00
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$280,883.00	\$0.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$76,831.00	\$0.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$69.54	\$38.02	\$37.27	\$66.50
TULARE CITY	379	379	1000	4403	Red Light Violations	\$313.07	\$376.07	\$109.37	\$1,107.94
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$1.95	\$0.54	\$0.00	\$0.00
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$29.92	\$2.07	\$165.82	\$140.61
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$31.99	\$17.10	\$13.37	\$32.83
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$12,138.45	\$5,542.69	\$7,199.80	\$14,654.98
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$1.57
TULARE CITY	379	379	1000	4801	Interest	\$0.00	\$2,648.94	\$0.00	\$9,879.85
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$5,993,459.23
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$422,754.29
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$99,473.47
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$3,500.93
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$6,849,040.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$131,915.08
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$27,950.80
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$3,308,418.89
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$203,992.54
TULARE CITY	379	379	1000	4056	Aircraft	\$9,977.30
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$491,859.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$168,869.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$362.75
TULARE CITY	379	379	1000	4403	Red Light Violations	\$3,146.99
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$7.86
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$438.91
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	-\$0.01
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$186.51
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$68,918.63
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$3,765.85
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$27.16
TULARE CITY	379	379	1000	4801	Interest	\$17,312.45
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22						
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22			
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES			
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$19,331.74			
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$69,589.53	\$110,482.42	\$122,973.27	\$56,810.02			
TULARE CITY	379	379	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00			
TULARE CITY	379	379	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00			
TULARE CITY	379	379	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00			
TULARE CITY	379	379	1000	5467	Law Enforcement Services	\$0.00	\$77,199.67	\$33,652.56	\$13,802.65			
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$44.25	\$110.07	\$135.08	\$0.00			
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.00	-\$0.14	\$0.00	\$0.00			
TULARE CITY	379	379	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00			
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00			
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$88,287.50	\$0.00			
TULARE CITY	379	379	1001	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00			
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$5,419.74	\$1,118.37			
TULARE CITY	379	379	1050	5537	Other Services	\$0.00	\$0.00	\$9,392.39	\$998.31			
TULARE CITY	379	379	1070	5537	Other Services	\$0.00	\$0.00	\$9,430.00	\$401.00			
TULARE CITY	379	379	1080	5537	Other Services	\$0.00	\$0.00	\$133,308.00	\$2,840.00			
TULARE CITY	379	379	1090	5537	Other Services	\$0.00	\$0.00	\$2,359.50	\$665.00			
TULARE CITY	379	379	1091	5537	Other Services	\$0.00	\$0.00	\$9,765.50	\$679.50			
TULARE CITY	379	379	1092	5537	Other Services	\$0.00	\$0.00	\$222,188.00	\$11,320.00			
TULARE CITY	379	379	1093	5537	Other Services	\$0.00	\$0.00	\$2,206.00	\$127.00			
TULARE CITY	379	379	1094	5537	Other Services	\$0.00	\$0.00	\$8,285.50	\$60.00			
TULARE CITY	379	379	1095	5537	Other Services	\$0.00	\$0.00	\$17,772.50	\$909.50			
TULARE CITY	379	379	1096	5537	Other Services	\$0.00	\$0.00	\$2,977.50	\$63.00			
TULARE CITY	379	379	1097	5537	Other Services	\$0.00	\$0.00	\$200,287.50	\$6,398.50			
	379 Total					\$76,737.32	\$261,184.19	\$7,962,511.12	\$554,282.25			

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$18,951.82
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$127,224.61	\$49,633.50	\$46,314.14	\$109,164.80
TULARE CITY	379	379	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5467	Law Enforcement Services	\$31,096.94	\$14,834.04	\$5,938.25	\$0.00
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$123.21	\$117.29	\$186.02	\$412.39
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.91
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$88,287.50	\$0.00	\$0.00
TULARE CITY	379	379	1001	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$4,440.46	\$1,505.03	\$1,547.31
TULARE CITY	379	379	1050	5537	Other Services	\$0.00	\$3,137.47	\$335.60	\$0.00
TULARE CITY	379	379	1070	5537	Other Services	\$0.00	\$5,347.50	\$637.00	\$682.30
TULARE CITY	379	379	1080	5537	Other Services	\$0.00	\$77,891.50	\$13,765.00	\$1,806.50
TULARE CITY	379	379	1090	5537	Other Services	\$0.00	\$1,694.50	-\$95.00	\$95.00
TULARE CITY	379	379	1091	5537	Other Services	\$0.00	\$7,336.51	\$551.98	\$47.00
TULARE CITY	379	379	1092	5537	Other Services	\$0.00	\$176,503.45	\$9,414.60	\$6,943.50
TULARE CITY	379	379	1093	5537	Other Services	\$0.00	\$1,659.51	\$75.00	\$25.00
TULARE CITY	379	379	1094	5537	Other Services	\$0.00	\$7,205.50	\$30.00	\$79.20
TULARE CITY	379	379	1095	5537	Other Services	\$0.00	\$13,985.73	\$336.00	\$192.00
TULARE CITY	379	379	1096	5537	Other Services	\$0.00	\$2,620.50	\$42.00	\$63.00
TULARE CITY	379	379	1097	5537	Other Services	\$0.00	\$177,072.44	\$5,430.80	\$2,664.94
	379 Total					\$204,710.74	\$9,486,838.27	\$774,932.07	\$389,776.85

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$38,283.56
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$692,192.29
TULARE CITY	379	379	1000	5401	Assessments & Tax Collect Fees	\$0.00
TULARE CITY	379	379	1000	5459	Traffic School Fees	\$0.00
TULARE CITY	379	379	1000	5461	Traffic School Realignment Fee	\$0.00
TULARE CITY	379	379	1000	5467	Law Enforcement Services	\$176,524.11
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$1,128.31
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	-\$0.14
TULARE CITY	379	379	1000	5537	Other Services	\$0.00
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.91
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$176,575.00
TULARE CITY	379	379	1001	5537	Other Services	\$0.00
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$14,030.91
TULARE CITY	379	379	1050	5537	Other Services	\$13,863.77
TULARE CITY	379	379	1070	5537	Other Services	\$16,497.80
TULARE CITY	379	379	1080	5537	Other Services	\$229,611.00
TULARE CITY	379	379	1090	5537	Other Services	\$4,719.00
TULARE CITY	379	379	1091	5537	Other Services	\$18,380.49
TULARE CITY	379	379	1092	5537	Other Services	\$426,369.55
TULARE CITY	379	379	1093	5537	Other Services	\$4,092.51
TULARE CITY	379	379	1094	5537	Other Services	\$15,660.20
TULARE CITY	379	379	1095	5537	Other Services	\$33,195.73
TULARE CITY	379	379	1096	5537	Other Services	\$5,766.00
TULARE CITY	379	379	1097	5537	Other Services	\$391,854.18
	379 Total					\$19,710,972.81

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$11,821.00	\$1,196.34
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,545.74	\$6.14
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$192.13
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$7.48
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$129.30
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$51.12
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4801	Interest	\$0.00	\$0.00	\$1.03	\$12.91
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$73.20
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$337.00	\$0.00
	380 Total					\$0.00	\$0.00	\$13,030.77	\$1,668.62

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$0.00	\$8,582.58	\$923.00	\$360.64
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$0.00	\$22.12	\$2.38	\$20.11
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$99.46	\$98.20
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$4.60	\$1.60
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$158.45	\$127.91
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$15.81	\$22.19
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4801	Interest	\$0.00	\$3.99	\$0.00	\$37.74
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$71.76
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$337.00	\$0.00	\$0.00
	380 Total					\$0.00	\$8,271.69	\$1,203.70	\$740.15

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$22,883.56
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$1,596.49
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$389.79
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$13.68
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$415.66
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$89.12
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00
VANDALIA IRRIGATION	380	380	1000	4060	ABX1 26 Residual	\$0.00
VANDALIA IRRIGATION	380	380	1000	4069	Pass through - Facilities Portion	\$0.00
VANDALIA IRRIGATION	380	380	1000	4801	Interest	\$55.67
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$144.96
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$674.00
	380 Total					\$24,914.93

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$5,741.18	\$0.00	\$7,251,275.49	\$732,479.08
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$959,695.10	\$3,809.12
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$113,073.30
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4,407.32
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$7,372,268.00	\$0.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$85,173.98
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$33,155.72
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$0.00	\$179,268.48	\$62,166.11	\$72,093.56
VISALIA CITY	381	381	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$292,341.00	\$0.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$332.91	\$125.48	\$456.61	\$8.82
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$963.33	\$1,986.93	\$2,542.54	\$0.00
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$39.93	\$122.23	\$140.23	\$0.00
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.00	\$1.14	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$111.03	\$71.66	\$283.82	\$0.00
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$11,789.39	\$22,965.89	\$32,449.36	\$0.00
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$0.00	\$9,908.17	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$1.33	\$7.87	\$4.18	\$0.00
VISALIA CITY	381	381	1000	4801	Interest	\$0.00	\$4,912.40	\$0.00	\$10,941.06

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$0.00	\$5,243,360.81	\$566,644.16	\$223,913.67
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$0.00	\$13,734.18	\$1,479.10	\$12,482.82
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$58,535.08	\$57,784.11
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$2,718.47	\$947.56
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$7,372,268.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$106,150.78	\$85,627.47
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$10,257.07	\$14,459.88
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$8,977,994.18
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$275,000.00
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$1,892,063.29
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$85,209.84	\$76,540.82	\$0.00	\$141,052.69
VISALIA CITY	381	381	1000	4056	Aircraft	\$0.00	\$186,068.90	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$252,725.00	\$0.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$57.49	\$67.68	\$44.22	\$87.87
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$2,224.16	\$903.00	\$1,999.11	\$2,490.97
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$1.32	\$9.59	\$1.29	\$0.00
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$54.27	\$9.31	\$31.32	\$253.22
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$8.80	-\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$180.22	\$18.27	\$77.48	\$240.43
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$55,309.20	\$9,728.20	\$13,419.07	\$30,256.09
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$55.38	\$0.55	\$0.47	\$1.62
VISALIA CITY	381	381	1000	4801	Interest	\$0.00	\$1,247.12	\$0.00	\$23,064.88

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$14,023,414.39
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$991,200.32
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$229,392.49
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$8,073.35
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$14,744,536.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$276,952.23
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$57,872.67
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$8,977,994.18
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$275,000.00
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$1,892,063.29
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$616,331.50
VISALIA CITY	381	381	1000	4056	Aircraft	\$186,068.90
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$545,066.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$0.00
VISALIA CITY	381	381	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$1,181.08
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$13,110.04
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$12.20
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$650.51
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$9.94
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$982.91
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$175,917.20
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$9,908.17
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$71.40
VISALIA CITY	381	381	1000	4801	Interest	\$40,165.46

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22				4TH APPORT - 12/31/22
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22		
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23	
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$45,270.04	
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$124,718.78	\$198,007.27	\$220,393.45	\$101,815.27	
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00	
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$0.02	\$0.87	\$1.51	\$0.00	
VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00	
VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$0.00	\$155,524.19	\$68,839.63	\$28,234.69	
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$272.01	\$476.80	\$679.81	\$0.00	
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$2.89	\$16.48	\$5.45	\$0.00	
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$0.00	\$23,604.66	\$0.00	
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	-\$0.09	\$3.37	\$0.00	
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$0.00	\$0.00	\$263,564.58	\$21,313.46	
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$206,111.00	\$0.00	
VISALIA CITY	381	381	1001	5537	Other Services	\$0.00	\$0.00	\$221,614.89	\$38,373.19	
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$23,641.62	\$851.48	
VISALIA CITY	381	381	1035	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$0.00	\$1,050.30	\$1,101.00	
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$6,685.18	\$760.80	
VISALIA CITY	381	381	1050	5537	Other Services	\$0.00	\$0.00	\$4,861.51	\$2,735.52	
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	
VISALIA CITY	381	381	1060	5537	Other Services	\$0.00	\$0.00	\$46,395.98	\$2,027.17	
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	
VISALIA CITY	381	381	1070	5537	Other Services	\$0.00	\$0.00	\$82,640.09	\$4,499.04	
VISALIA CITY	381	381	1071	5537	Other Services	\$0.00	\$0.00	\$9,816.78	\$617.56	
VISALIA CITY	381	381	1075	5537	Other Services	\$0.00	\$0.00	\$235,086.21	\$0.00	
VISALIA CITY	381	381	1080	5537	Other Services	\$0.00	\$0.00	\$2,654,166.51	\$117,101.43	
VISALIA CITY	381	381	1085	5537	Other Services	\$0.00	\$0.00	\$12,210.56	\$231.20	
VISALIA CITY	381	381	1095	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	
	381 Total					\$143,972.80	\$573,395.77	\$19,642,773.53	\$1,420,073.81	

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$44,380.37
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$228,012.73	\$88,953.47	\$83,004.48	\$195,645.82
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$27.33	\$45.47	\$0.04	\$17.16
VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$63,611.87	\$30,344.50	\$12,147.28	\$0.00
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$517.02	\$174.60	\$199.63	\$389.91
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$0.83	\$0.73	\$0.78	\$53.60
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$22,122.66	\$0.00	\$12,334.64
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$0.00	\$285,635.43	\$87,642.03	\$103,828.72
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$206,111.00	\$0.00	\$0.00
VISALIA CITY	381	381	1001	5537	Other Services	\$0.00	\$116,884.14	\$27,702.43	\$13,840.86
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$21,191.63	\$671.97	\$384.24
VISALIA CITY	381	381	1035	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$1,259.49	\$0.00	\$0.00
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$0.00	\$5,034.10	\$371.40	\$72.00
VISALIA CITY	381	381	1050	5537	Other Services	\$0.00	\$7,509.80	\$27,993.74	\$2,580.51
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$0.00	\$44,224.53	\$14,087.23	\$1,356.17
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1070	5537	Other Services	\$0.00	\$62,372.39	\$2,866.72	\$2,094.05
VISALIA CITY	381	381	1071	5537	Other Services	\$0.00	\$7,625.76	\$1,235.12	\$617.56
VISALIA CITY	381	381	1075	5537	Other Services	\$0.00	\$156,018.51	\$25,000.00	\$0.00
VISALIA CITY	381	381	1080	5537	Other Services	\$0.00	\$2,278,017.41	\$70,039.48	\$54,635.93
VISALIA CITY	381	381	1085	5537	Other Services	\$0.00	\$10,638.40	\$138.72	\$92.48
VISALIA CITY	381	381	1095	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	381 Total					\$435,270.46	\$15,835,898.45	\$1,367,183.67	\$12,170,044.77

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$89,650.41
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$1,240,551.27
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$92.40
VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00
VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$358,702.16
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$2,709.78
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$80.76
VISALIA CITY	381	381	1000	5537	Other Services	\$58,061.96
VISALIA CITY	381	381	1000	5835	Other Revenue	\$3.28
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$761,984.22
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$412,222.00
VISALIA CITY	381	381	1001	5537	Other Services	\$418,415.51
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$46,740.94
VISALIA CITY	381	381	1035	5537	Other Services	\$0.00
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$3,410.79
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$12,923.48
VISALIA CITY	381	381	1050	5537	Other Services	\$45,681.08
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$108,091.08
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00
VISALIA CITY	381	381	1070	5537	Other Services	\$154,472.29
VISALIA CITY	381	381	1071	5537	Other Services	\$19,912.78
VISALIA CITY	381	381	1075	5537	Other Services	\$416,104.72
VISALIA CITY	381	381	1080	5537	Other Services	\$5,173,960.76
VISALIA CITY	381	381	1085	5537	Other Services	\$23,311.36
VISALIA CITY	381	381	1095	5537	Other Services	\$0.00
	381 Total					\$51,588,613.26

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$68.82	\$0.00	\$91,290.39	\$9,263.86
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,394.80	\$45.22
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,362.13
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$53.09
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$499,214.50	\$0.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$2,539.58
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$948.04
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$440,829.30	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$93,081.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$0.00	\$1,844.42	\$744.15	\$793.10
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$108,363.00	\$0.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$32,461.00	\$0.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$10.28	\$20.56	\$30.84	\$0.00
WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4411	Unattended Child	\$0.00	-\$0.05	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$3.90	\$8.16	\$1.61	\$0.00
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$0.00	-\$0.15	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$773.61	\$1,349.80	\$2,861.24	-\$0.00
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$0.00	\$462.04	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.07	\$0.00
WOODLAKE CITY	382	382	1000	4801	Interest	\$0.00	\$121.63	\$0.00	\$970.35
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$0.00	\$67,415.07	\$7,096.28	\$2,658.61
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$0.00	\$163.06	\$17.56	\$148.21
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$705.13	\$696.07
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$32.72	\$11.42
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$499,214.50	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$3,194.07	\$2,573.01
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$288.36	\$411.84
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$228,401.98
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$424,390.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$1,937.37	\$1,292.22	\$0.00	\$2,468.12
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$7,724.45	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$76,064.00	\$0.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$26,095.00	\$0.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$20.56	\$21.36	\$12.34	\$20.56
WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$9.44	\$1.21	\$1.52	\$2.27
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$1.03	\$0.92	\$0.98	\$0.99
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$2,019.01	\$799.03	\$850.98	\$1,984.98
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$0.09	\$0.00	\$0.00	\$5.66
WOODLAKE CITY	382	382	1000	4801	Interest	\$0.00	\$90.10	\$0.00	\$290.93
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$177,793.03
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$11,768.85
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$2,763.33
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$97.23
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$998,429.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$8,306.66
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$1,648.24
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$669,231.28
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$517,471.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$9,079.38
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$7,724.45
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$184,427.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$58,556.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
WOODLAKE CITY	382	382	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$136.50
WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00
WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00
WOODLAKE CITY	382	382	1000	4411	Unattended Child	-\$0.05
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$28.11
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$3.77
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$10,638.65
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$462.04
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$5.82
WOODLAKE CITY	382	382	1000	4801	Interest	\$1,473.01
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$546.26
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$4,205.73	\$6,677.15	\$7,432.04	\$3,433.39
WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$0.00	\$72,689.51	\$31,368.02	\$12,865.64
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$13.71	\$31.18	\$39.75	\$0.00
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5537	Other Services	\$0.00	\$0.00	\$27,732.80	\$137.65
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,600.00	\$0.00
	382 Total					\$98,157.05	\$524,033.55	\$810,334.21	\$32,958.31

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$535.52
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$7,688.98	\$2,999.66	\$2,799.05	\$6,597.51
WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$28,985.90	\$13,827.02	\$5,535.13	\$0.00
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$26.45	\$10.01	\$1.46	\$14.45
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5537	Other Services	\$0.00	\$23,142.61	\$532.38	\$287.83
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,600.00	\$0.00	\$0.00
	382 Total					\$40,688.83	\$614,101.22	\$123,226.96	\$671,499.96

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$1,081.78
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$41,833.51
WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00
WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00
WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00
WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$165,271.22
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$137.01
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00
WOODLAKE CITY	382	382	1000	5537	Other Services	\$51,833.27
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$5,200.00
	382 Total					\$2,915,000.09

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$20,144.50	\$2,038.65
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,657.43	\$10.54
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$319.07
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$12.43
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$214.84
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$84.69
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4801	Interest	\$0.00	\$0.00	\$10.57	\$45.08
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$124.70
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$0.00	\$0.00	\$28,493.00	\$3,160.00
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$576.50	\$0.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	383 Total					\$0.00	\$0.00	\$50,729.00	\$6,010.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$0.00	\$14,573.61	\$1,575.41	\$620.02
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$0.00	\$38.04	\$4.11	\$34.56
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$165.19	\$163.07
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$7.70	\$2.66
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$265.30	\$214.05
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$26.33	\$37.00
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4801	Interest	\$0.00	\$31.06	\$0.00	\$64.50
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$122.25
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$0.00	\$17,667.50	\$2,765.60	\$4,151.80
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$576.50	\$0.00	\$0.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	383 Total					\$0.00	\$31,733.71	\$4,809.64	\$5,409.91

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$38,952.19
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$2,744.68
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$647.33
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$22.79
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$694.19
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$148.02
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00
THREE RIVERS CSD	383	383	1000	4060	ABX1 26 Residual	\$0.00
THREE RIVERS CSD	383	383	1000	4069	Pass through - Facilities Portion	\$0.00
THREE RIVERS CSD	383	383	1000	4801	Interest	\$151.21
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$246.95
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$56,237.90
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,153.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00
	383 Total					\$98,692.26

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
	386 Total					\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
	386 Total					\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

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

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
	388 Total					\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
	388 Total					\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

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

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$0.00	\$0.00	\$3.19	\$46.61
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$0.00	\$0.00	\$52,468.76	\$4,410.00
	389 Total					\$0.00	\$0.00	\$52,471.95	\$4,456.61

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$0.00	\$23.03	\$0.00	\$0.00
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$0.00	\$45,168.84	\$4,620.02	\$2,520.00
	389 Total					\$0.00	\$45,191.87	\$4,620.02	\$2,520.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$72.83
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$109,187.62
	389 Total					\$109,260.45

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$5,109.15	\$518.12
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$646.30	\$2.56
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$82.36
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$3.21
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$672.63
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$254.22
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$36,066.00	\$0.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$65,918.00	\$0.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$0.00	\$0.00	\$1.71	\$71.37
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$33.89
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,126.80
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$147.00	\$0.00
	390 Total					\$0.00	\$0.00	\$107,594.16	\$2,765.16

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$0.00	\$3,746.78	\$397.99	\$150.81
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$0.00	\$9.25	\$1.00	\$8.39
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$42.62	\$42.09
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1.97	\$0.68
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$808.89	\$651.10
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$77.53	\$110.05
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$11,833.00	\$0.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$47,445.00	\$0.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$0.00	\$125.14	\$0.00	\$16.47
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$33.22
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$0.00	\$390.26	\$881.91	\$0.00
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$147.00	\$0.00	\$0.00
	390 Total					\$0.00	\$4,124.43	\$61,489.91	\$1,012.81

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$9,922.85
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$667.50
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$167.07
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$5.86
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$2,132.62
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$441.80
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$47,899.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$113,363.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
RICHGROVE CSD	390	390	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
RICHGROVE CSD	390	390	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$214.69
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$67.11
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$2,398.97
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$294.00
	390 Total					\$176,986.47

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22				
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22	
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23	
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$0.00	\$0.00	\$0.66	\$44.12	
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$0.00	\$0.00	\$84,440.89	\$45,098.98	
	393 Total					\$0.00	\$0.00	\$84,441.55	\$45,143.10	

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$0.00	\$8.64	\$0.00	\$0.00
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$0.00	\$36,683.77	\$5,111.08	\$8,605.47
	393 Total					\$0.00	\$36,692.41	\$5,111.08	\$8,605.47

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$53.42
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$179,940.19
	393 Total					\$179,993.61

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$47.53	\$2.09
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1.72	\$0.01
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$2.30
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.91
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$120.00	\$0.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$172.00	\$0.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.00	\$0.00	\$0.01	\$0.24
CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	395 Total					\$0.00	\$0.00	\$341.26	\$5.55

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$17.09	\$1.52	\$0.40
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.02	\$0.00	\$0.01
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$2.86	\$2.29
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.28	\$0.39
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$75.00	\$0.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$134.00	\$0.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.00	\$0.03	\$0.00	-\$0.00
CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	395 Total					\$0.00	\$17.14	\$213.66	\$3.09

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$68.63
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$1.76
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00
CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00
CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$7.45
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$1.58
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$195.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$306.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
CUTLER PUD	395	395	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
CUTLER PUD	395	395	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.28
CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
CUTLER PUD	395	395	1000	5054	State- Other	\$0.00
CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00
CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00
CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00
	395 Total					\$580.70

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$7,425.11	\$752.40
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$928.19	\$3.68
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$113.22
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.43
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$76.18
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$30.28
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$0.00	\$0.00	\$0.83	\$8.07
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$43.38
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$214.50	\$0.00
	396 Total					\$0.00	\$0.00	\$8,139.63	\$1,031.64

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$0.00	\$5,480.73	\$576.20	\$216.57
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$0.00	\$13.28	\$1.43	\$12.09
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$58.62	\$57.85
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$2.73	\$0.95
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$93.54	\$75.45
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$9.56	\$13.20
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$0.00	\$1.44	\$0.00	\$24.02
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$42.52
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$214.50	\$0.00	\$0.00
	396 Total					\$0.00	\$5,280.95	\$742.08	\$442.65

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$14,451.01
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$958.67
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$229.69
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$8.11
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$245.17
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$53.04
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00
TIPTON CSD	396	396	1000	4060	ABX1 26 Residual	\$0.00
TIPTON CSD	396	396	1000	4069	Pass through - Facilities Portion	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$34.36
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$85.90
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$429.00
	396 Total					\$15,636.95

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22				
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22	
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23	
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$0.00	\$0.00	\$0.74	\$53.14	
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$0.00	\$0.00	\$53,519.20	\$37,216.20	
	397 Total					\$0.00	\$0.00	\$53,519.94	\$37,269.34	

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$0.00	\$40.85	\$0.00	\$0.00
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$0.00	\$40,575.40	\$36,628.64	\$5,630.84
	397 Total					\$0.00	\$40,616.25	\$36,628.64	\$5,630.84

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$94.73
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$173,570.28
	397 Total					\$173,665.01

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$0.00	\$35,127.19	\$32,818.32	\$0.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$0.00	\$17,062.70	\$19,187.02	\$0.00
DELANO CITY	398	398	1000	4801	Interest	\$0.00	\$229.62	\$0.00	\$297.96
	398 Total					\$0.00	\$52,419.51	\$52,005.34	\$297.96

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$26,086.49	\$0.00	-\$0.00	\$23,892.31
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$16,497.53	\$0.00	\$0.00	\$0.00
DELANO CITY	398	398	1000	4801	Interest	\$0.00	\$28.91	\$0.00	\$0.00
	398 Total					\$42,584.02	\$28.91	-\$0.00	\$23,892.31

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$117,924.31
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$52,747.25
DELANO CITY	398	398	1000	4801	Interest	\$556.49
	398 Total					\$171,228.05

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$53,120.20	\$9,797.54
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,759.91	\$22.54
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$849.29
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$14.26
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$690.62
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$145.59
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$0.00	\$0.00	\$1.26	\$51.72
ST CNTR COL 2007A REF	33A	33A	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33A Total					\$0.00	\$0.00	\$61,881.37	\$11,571.56

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$0.00	\$37,986.70	\$4,003.19	\$1,815.93
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$199.49	\$1.56	-\$47.08
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$246.84	\$224.35	\$1,135.59
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$4.32	\$1.44
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$535.95	\$309.18
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$35.31	\$13.15	\$67.15
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$0.00	\$127.03	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$0.00	\$7.38	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$693.42
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33A Total					\$0.00	\$38,602.75	\$4,782.52	\$3,975.63

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$106,723.56
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$8,936.42
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$2,456.07
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$20.02
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$1,535.75
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$261.20
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$127.03
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$60.36
ST CNTR COL 2007A REF	33A	33A	1000	5017	Traylor Coach-In Lieu Tax	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$693.42
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00
	33A Total					\$120,813.83

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$6,072.52	\$279.32
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$19.68	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$117.53
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$17.53
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$70.47
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.35
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$0.00	\$0.00	\$0.60	\$5.74
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33B Total					\$0.00	\$0.00	\$6,092.80	\$490.94

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$0.00	\$3,744.36	\$185.80	\$250.81
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$20.67	\$228.74	\$35.11
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$23.77	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$31.22	\$19.25
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.10	\$38.43	-\$28.11
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$0.00	\$7.14	-\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$42.92
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33B Total					\$0.00	\$3,772.27	\$507.96	\$319.98

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$10,532.81
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4004	Property Taxes-Eraf III	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4006	Property Tax-Current Unsecured	\$19.68
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$402.05
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$41.30
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$120.94
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$10.77
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4055	Timber Yield	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$13.48
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$42.92
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00
	33B Total					\$11,183.95

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$28,556.22	\$4,497.58
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7,097.91	\$11.30
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$110.86
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$18.47
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$532.08
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$10.81
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4801	Interest	\$0.00	\$0.00	\$0.67	\$31.27
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33C Total					\$0.00	\$0.00	\$35,654.80	\$5,212.37

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4001	Property Taxes-Current Secured	\$0.00	\$16,506.82	\$2,543.57	\$1,168.98
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$186.86	\$0.00	\$7.46
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$16.21	\$206.93	\$2,800.16
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$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	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$485.49	\$2.18
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1.98	\$0.00	\$25.12
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4056	Aircraft	\$0.00	\$220.68	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4801	Interest	\$0.00	\$3.33	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$121.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33C Total					\$0.00	\$16,935.88	\$3,235.99	\$4,124.90

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4001	Property Taxes-Current Secured	\$53,273.17
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4006	Property Tax-Current Unsecured	\$7,303.53
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4008	Property Taxes-Prior Secured	\$3,134.16
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$18.47
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$1,019.75
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$37.91
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4052	Other Taxes	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4055	Timber Yield	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4056	Aircraft	\$220.68
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4801	Interest	\$35.27
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$121.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5801	RDA Pass Thru	\$0.00
	33C Total					\$65,163.94

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$105,585.51	\$27,537.50
DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$16,174.45	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,396.62
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$105.17
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,459.10
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$32.55
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$0.00	\$0.00	\$10.64	\$114.54
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33D Total					\$0.00	\$0.00	\$121,770.60	\$30,645.48

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$0.00	\$63,239.60	\$34,707.63	\$3,147.79
DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$156.40	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$453.02	\$3,399.37	\$1,580.84
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$4.10	\$8.17
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$233.36	\$81.51
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$15.32	\$198.14	\$25.16
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$0.00	\$165.30	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,057.57
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33D Total					\$0.00	\$64,029.64	\$38,542.60	\$5,901.04

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$234,218.03
DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$16,330.85
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$6,829.85
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$117.44
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$1,773.97
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$271.17
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$290.48
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$1,057.57
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00
	33D Total					\$260,889.36

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$687.88	\$101.50
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$366.05	\$0.60
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4.25
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$20.28
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$0.00	\$0.00	\$0.14	\$1.03
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33E Total					\$0.00	\$0.00	\$1,054.07	\$127.66

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$0.00	\$482.55	\$150.33	\$22.32
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$20.36	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$1.07	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1.27
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$0.00	\$4.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2.60
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33E Total					\$0.00	\$507.98	\$150.33	\$26.19

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$1,444.58
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$387.01
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$5.32
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$21.55
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$5.17
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$2.60
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00
	33E Total					\$1,866.23

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,563.90	\$373.22
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,178.03	\$2.02
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$13.92
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$66.39
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$0.00	\$0.00	\$0.43	\$3.65
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33F Total					\$0.00	\$0.00	\$3,742.36	\$459.20

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,727.29	\$553.47	\$82.28
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$66.73	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$3.58	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$4.55
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$0.00	\$14.21	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$9.61
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33F Total					\$0.00	\$1,811.81	\$553.47	\$96.44

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$5,300.16
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$1,246.78
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$17.50
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$70.94
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$18.29
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$9.61
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00
	33F Total					\$6,663.28

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$3,642.32	\$537.77
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,847.35	\$2.91
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$21.42
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$101.48
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$0.00	\$0.00	\$0.70	\$5.17
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33G Total					\$0.00	\$0.00	\$5,490.37	\$668.75

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$0.00	\$2,554.74	\$796.26	\$118.25
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$100.40	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$5.41	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$6.73
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$0.00	\$20.83	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$13.80
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33G Total					\$0.00	\$2,681.38	\$796.26	\$138.78

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$7,649.34
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$1,950.66
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$26.83
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4030	Supp Prop Tax-Current Secured	\$108.21
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$26.70
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$13.80
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00
	33G Total					\$9,775.54

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$8,419.33	\$1,246.22
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,215.61	\$6.36
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$48.50
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$229.16
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$0.00	\$0.00	\$1.51	\$12.31
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33H Total					\$0.00	\$0.00	\$12,636.45	\$1,542.55

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$0.00	\$5,887.57	\$1,849.95	\$275.25
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$219.62	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$12.05	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$15.69
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$0.00	\$47.96	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$32.20
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33H Total					\$0.00	\$6,167.20	\$1,849.95	\$323.14

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$17,678.32
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$4,441.59
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$60.55
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$244.85
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4052	Other Taxes	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4055	Timber Yield	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$61.78
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$32.20
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00
	33H Total					\$22,519.29

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						1ST APPORT - 7/31/22			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$72,467.52	\$20,625.35
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,782.44	-\$3.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$657.17
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$45.33
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,361.38
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$247.82
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$0.00	\$0.00	\$5.80	\$71.57
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33J Total					\$0.00	\$0.00	\$81,255.76	\$23,005.62

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$0.00	\$48,163.06	\$9,737.16	\$3,774.32
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$3.26	\$0.00	\$18.17
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$94.19	\$200.90	\$1,093.69
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.67
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,174.88	\$628.41
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$58.97	\$72.49	\$102.11
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4056	Aircraft	\$0.00	\$445.85	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$0.00	\$14.68	\$0.00	-\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$518.70
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33J Total					\$0.00	\$48,780.01	\$11,185.43	\$6,140.07

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$154,767.41
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$8,800.87
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$2,045.95
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$50.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$3,164.67
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$481.39
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4056	Aircraft	\$445.85
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$92.05
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$518.70
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00
	33J Total					\$170,366.89

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,613,879.50	\$114,830.97
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$188,228.04	\$980.31
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$16,338.63
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1,188.40
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$24,011.47
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$6,565.16
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$0.00	\$0.00	\$347.82	\$1,590.46
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33K Total					\$0.00	\$0.00	\$1,802,455.36	\$165,505.40

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,300,158.36	\$90,058.70	\$34,311.86
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$3,502.31	\$583.18	\$2,528.20
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$4,939.48	\$9,193.62	\$8,641.22
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$428.90	\$433.79
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$33,236.15	\$28,468.74
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1,518.60	\$2,275.26	\$3,940.28
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$0.00	\$11,099.86	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$0.00	\$105.78	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$16,455.60
	33K Total					\$0.00	\$1,321,324.39	\$135,775.81	\$94,779.69

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$3,153,239.39
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$195,822.04
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$39,112.95
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$2,051.09
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$85,716.36
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$14,299.30
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$11,099.86
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$2,044.06
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$16,455.60
	33K Total					\$3,519,840.65

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						1ST APPORT - 7/31/22			
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						STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$35,701.67	\$6,528.60
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$6,493.14	\$18.73
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$632.74
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$10.52
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$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	\$549.95
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$95.96
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4801	Interest	\$0.00	\$0.00	\$1.76	\$35.30
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33L Total					\$0.00	\$0.00	\$42,196.57	\$7,871.80

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4001	Property Taxes-Current Secured	\$0.00	\$25,736.48	\$2,680.55	\$1,230.15
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$168.85	\$1.16	-\$18.41
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$160.14	\$159.06	\$475.04
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$2.66	\$0.77
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$422.93	\$234.34
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$22.24	\$10.72	\$26.49
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4056	Aircraft	\$0.00	\$104.28	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4801	Interest	\$0.00	\$5.02	-\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$453.47
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33L Total					\$0.00	\$26,197.01	\$3,277.08	\$2,401.85

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4001	Property Taxes-Current Secured	\$71,877.45
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$6,663.47
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$1,426.98
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$13.95
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	\$1,207.22
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$155.41
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4052	Other Taxes	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4056	Aircraft	\$104.28
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4058	ERAF	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4801	Interest	\$42.08
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$453.47
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5801	RDA Pass Thru	\$0.00
	33L Total					\$81,944.31

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						1ST APPORT - 7/31/22			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$112,023.30	\$29,307.32
DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$16,294.92	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,407.73
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$111.02
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,467.13
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$32.29
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$0.00	\$0.00	\$9.62	\$120.89
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33M Total					\$0.00	\$0.00	\$128,327.84	\$32,446.38

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$0.00	\$66,915.78	\$36,934.38	\$3,358.41
DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$156.21	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$455.11	\$3,390.01	\$1,574.39
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$4.06	\$8.36
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$241.67	\$85.43
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$15.20	\$202.15	\$25.07
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$0.00	\$174.36	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,126.54
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33M Total					\$0.00	\$67,716.66	\$40,772.27	\$6,178.20

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$248,539.19
DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$16,451.13
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$6,827.24
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$123.44
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	\$1,794.23
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$274.71
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$304.87
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$1,126.54
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00
	33M Total					\$275,441.35

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$336,973.42	\$45,111.81
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$55,575.14	\$183.57
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4,511.75
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$35.11
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$2,258.67
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$601.40
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$0.00	\$0.00	\$36.10	\$369.35
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	33N Total					\$0.00	\$0.00	\$392,584.66	\$53,071.66

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$0.00	\$233,073.97	\$36,145.06	\$13,621.35
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$588.64	\$75.45	\$29.55
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$690.75	\$2,612.75	\$1,303.56
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$50.24	-\$17.25
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$3,385.47	\$2,029.62
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$96.76	\$106.81	\$101.69
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00	\$160.95	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$0.00	\$483.32	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	33N Total					\$0.00	\$235,094.39	\$42,375.78	\$17,068.52

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$664,925.61
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$56,452.35
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$9,118.81
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$68.10
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$7,673.76
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$906.66
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$160.95
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$888.77
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5459	Traffic School Fees	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00
	33N Total					\$740,195.01

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$0.00	\$0.00	\$1.72	\$108.31
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$0.00	\$0.00	\$109,098.50	\$55,282.00
	33P Total					\$0.00	\$0.00	\$109,100.22	\$55,390.31

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$0.00	\$178.39	\$0.00	\$0.00
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$0.00	\$49,294.58	\$26,178.96	\$8,051.11
	33P Total					\$0.00	\$49,472.97	\$26,178.96	\$8,051.11

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$288.42
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$247,905.15
	33P Total					\$248,193.57

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$71,609.31	\$20,707.55
KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,533.97	-\$2.92
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$638.53
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$44.46
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,325.35
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$242.41
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$0.00	\$0.00	\$3.32	\$70.59
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33Q Total					\$0.00	\$0.00	\$80,146.60	\$23,025.97

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$0.00	\$47,017.03	\$9,758.64	\$3,779.65
KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$0.00	\$3.16	\$0.00	\$17.65
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$0.00	\$91.51	\$197.48	\$1,091.82
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.80
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,147.92	\$614.30
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$57.87	\$70.42	\$105.35
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4056	Aircraft	\$0.00	\$436.14	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$0.00	\$14.69	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$525.01
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33Q Total					\$0.00	\$47,620.40	\$11,174.46	\$6,138.58

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$152,872.18
KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$8,551.86
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$2,019.34
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$49.26
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$3,087.57
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$476.05
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4056	Aircraft	\$436.14
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$88.60
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$525.01
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00
	33Q Total					\$168,106.01

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$497.07	\$72.94
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$249.08	\$0.41
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2.92
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$13.76
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.00	\$0.00	\$0.11	\$0.73
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33R Total					\$0.00	\$0.00	\$746.26	\$90.76

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$0.00	\$351.19	\$107.37	\$15.86
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$14.16	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.74	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.89
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.00	\$2.83	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1.80
	33R Total					\$0.00	\$368.92	\$107.37	\$18.55

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$1,044.43
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$263.65
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$3.66
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$14.65
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$3.67
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$1.80
	33R Total					\$1,331.86

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$6.43
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.72
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.10
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.00	\$0.00	\$0.02	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33S Total					\$0.00	\$0.00	\$0.02	\$8.25

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00	\$13.35	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$11.21	\$35.71	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$3.09	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$1.52	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$0.00	\$1.28	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.00	\$0.01	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33S Total					\$0.00	\$25.85	\$40.32	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$13.35
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4008	Property Taxes-Prior Secured	\$53.35
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$4.81
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$1.62
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$1.28
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.03
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	33S Total					\$74.44

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$9,840.69	\$1,915.13
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,492.83	-\$1.46
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$221.03
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$444.20
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$115.36
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$0.00	\$0.00	\$0.91	\$9.99
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33T Total					\$0.00	\$0.00	\$11,334.43	\$2,704.25

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$0.00	\$7,061.83	\$993.52	\$39.54
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$6.02
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$31.80	\$2.57	\$580.76
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$514.61	\$129.71
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$28.28	\$35.14	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4056	Aircraft	\$0.00	\$74.25	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$0.00	\$1.73	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$87.99
	33T Total					\$0.00	\$7,197.89	\$1,545.84	\$844.02

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$19,850.71
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$1,497.39
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$836.16
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$1,088.52
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$178.78
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4056	Aircraft	\$74.25
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$12.63
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$87.99
	33T Total					\$23,626.43

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23		
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,804.32	\$521.11		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$59.93	\$0.00		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$20.82		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.14		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1.72		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2.15		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4801	Interest	\$0.00	\$0.00	\$0.30	\$2.54		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00		
	33U Total					\$0.00	\$0.00	\$2,864.55	\$548.48		

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4001	Property Taxes-Current Secured	\$0.00	\$2,011.46	\$214.43	\$89.44
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.57	\$0.00	-\$0.73
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$12.83	\$4.37	\$240.54
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.96
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$7.85	\$5.73
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.91	\$8.80	\$8.73
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4056	Aircraft	\$0.00	\$0.97	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4801	Interest	\$0.00	\$0.35	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	33U Total					\$0.00	\$2,027.09	\$235.45	\$345.67

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4001	Property Taxes-Current Secured	\$5,640.76
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4006	Property Tax-Current Unsecured	\$59.77
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4008	Property Taxes-Prior Secured	\$278.56
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$2.10
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$15.30
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$20.59
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4056	Aircraft	\$0.97
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4060	ABX1 26 Residual	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4069	Pass through - Facilities Portion	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4801	Interest	\$3.19
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	5537	Other Services	\$0.00
	33U Total					\$6,021.24

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$272,880.54	\$49,913.26
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$15,714.76	\$45.19
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,569.13
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$34.21
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,561.12
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$392.71
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4801	Interest	\$0.00	\$0.00	\$6.24	\$255.30
ST CNTR COMM COL SFID 2016B	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33V Total					\$0.00	\$0.00	\$288,601.54	\$53,770.92

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4001	Property Taxes-Current Secured	\$0.00	\$196,170.53	\$20,526.31	\$8,391.34
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$402.44	\$4.56	-\$48.92
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$352.28	\$402.31	\$1,418.91
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$16.17	\$0.76
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,408.26	\$990.50
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$72.11	\$29.78	\$59.30
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4056	Aircraft	\$0.00	\$250.71	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4801	Interest	\$0.00	\$34.32	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$3,519.56
	33V Total					\$0.00	\$197,282.39	\$22,387.39	\$14,331.45

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4001	Property Taxes-Current Secured	\$547,881.98
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4006	Property Tax-Current Unsecured	\$16,118.03
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4008	Property Taxes-Prior Secured	\$3,742.63
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$51.14
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$3,959.88
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$553.90
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4056	Aircraft	\$250.71
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4801	Interest	\$295.86
ST CNTR COMM COL SFID 2016B	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$3,519.56
	33V Total					\$576,373.69

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$31,162.96	\$5,624.81
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$823.03	\$2.37
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$57.06
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.99
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$60.22
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3.84
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4801	Interest	\$0.00	\$0.00	\$0.39	\$28.34
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33W Total					\$0.00	\$0.00	\$31,986.38	\$5,777.63

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4001	Property Taxes-Current Secured	\$0.00	\$22,637.90	\$2,341.30	\$887.10
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$20.24	\$0.08	-\$3.63
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$13.03	\$20.36	\$117.83
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.02	\$0.37
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$108.04	\$79.56
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.97	\$2.70	\$5.01
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4056	Aircraft	\$0.00	\$11.54	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4801	Interest	\$0.00	\$3.69	\$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	\$399.80
	33W Total					\$0.00	\$22,687.37	\$2,472.50	\$1,486.04

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4001	Property Taxes-Current Secured	\$62,654.07
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4006	Property Tax-Current Unsecured	\$842.09
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4008	Property Taxes-Prior Secured	\$208.28
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$1.38
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$247.82
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$12.52
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4056	Aircraft	\$11.54
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4801	Interest	\$32.42
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	5050	St-Homeowners Prop Tax Relief	\$399.80
	33W Total					\$64,409.92

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						PAY DATE - 8/11/22			PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.			PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY			CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$0.00			\$0.00	\$58,856.44	\$15,369.41
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$0.00			\$0.00	\$8,129.17	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$0.00			\$0.00	\$0.00	\$704.29
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$0.00			\$0.00	\$0.00	\$52.50
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$0.00			\$0.00	\$0.00	\$738.67
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00			\$0.00	\$0.00	\$16.23
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$0.00			\$0.00	\$5.29	\$63.12
DELANO JT HI BD 2005 B	33X	33X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00			\$0.00	\$0.00	\$0.00
	33X Total					\$0.00			\$0.00	\$66,990.90	\$16,944.22

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$0.00	\$35,247.83	\$19,347.36	\$1,759.74
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$0.00	\$78.72	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$0.00	\$225.43	\$1,704.64	\$773.55
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$2.05	\$4.24
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$123.95	\$44.17
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$7.64	\$101.45	\$12.62
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$0.00	\$91.03	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$590.09
	33X Total					\$0.00	\$35,650.65	\$21,279.45	\$3,184.41

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$130,580.78
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$8,207.89
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$3,407.91
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$58.79
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$906.79
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$137.94
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$159.44
DELANO JT HI BD 2005 B	33X	33X	1000	5050	St-Homeowners Prop Tax Relief	\$590.09
	33X Total					\$144,049.63

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$37,546.55	\$5,786.21
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,999.00	\$14.33
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$145.83
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$19.73
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$674.64
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$10.56
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4801	Interest	\$0.00	\$0.00	\$3.33	\$38.94
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	34A Total					\$0.00	\$0.00	\$46,548.88	\$6,690.24

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$0.00	\$22,526.29	\$3,288.62	\$1,459.67
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$236.94	\$0.00	-\$69.87
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$23.37	\$257.42	\$1,595.18
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$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	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$620.52	\$2.42
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1.94	\$0.00	\$85.46
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4056	Aircraft	\$0.00	\$279.82	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4801	Interest	\$0.00	\$4.27	-\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$150.70
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	34A Total					\$0.00	\$23,072.63	\$4,166.56	\$3,223.56

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$70,607.34
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4004	Property Taxes-Eraf III	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4006	Property Tax-Current Unsecured	\$9,180.40
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$2,021.80
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$19.73
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4030	Supp Prop Tax-Current Secured	\$1,297.58
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$97.96
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4056	Aircraft	\$279.82
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4801	Interest	\$46.54
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5050	St-Homeowners Prop Tax Relief	\$150.70
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5801	RDA Pass Thru	\$0.00
	34A Total					\$83,701.87

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$3,155.66	\$491.91
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$806.80	\$1.28
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$13.28
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.78
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$60.48
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.96
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4801	Interest	\$0.00	\$0.00	\$0.18	\$3.47
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	34B Total					\$0.00	\$0.00	\$3,962.64	\$573.16

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,858.18	\$278.85	\$126.30
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$21.25	\$0.00	\$0.66
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$2.19	\$23.01	\$1,775.38
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$54.72	\$0.18
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.18	\$0.00	\$26.24
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4056	Aircraft	\$0.00	\$25.09	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4801	Interest	\$0.00	\$0.37	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$13.20
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	34B Total					\$0.00	\$1,907.26	\$356.58	\$1,941.96

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4001	Property Taxes-Current Secured	\$5,910.90
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4006	Property Tax-Current Unsecured	\$829.99
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4008	Property Taxes-Prior Secured	\$1,813.86
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$1.78
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$115.38
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$27.38
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4056	Aircraft	\$25.09
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4060	ABX1 26 Residual	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4069	Pass through - Facilities Portion	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4801	Interest	\$4.02
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$13.20
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5537	Other Services	\$0.00
	34B Total					\$8,741.60

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$12,697.49	\$1,967.55
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3,088.05	\$4.91
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$50.23
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$7.13
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$231.50
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3.94
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$0.00	\$0.00	\$0.96	\$13.85
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34C Total					\$0.00	\$0.00	\$15,786.50	\$2,279.11

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$0.00	\$7,548.03	\$1,117.05	\$500.73
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$81.31	\$0.00	-\$38.08
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$8.10	\$88.77	\$928.39
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$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	\$211.87	\$0.86
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.72	\$0.00	\$45.31
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4056	Aircraft	\$0.00	\$96.02	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$0.00	\$1.45	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$51.70
	34C Total					\$0.00	\$7,735.63	\$1,417.69	\$1,488.91

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$23,830.85
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$3,136.19
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$1,075.49
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$7.13
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$444.23
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$49.97
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4056	Aircraft	\$96.02
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$16.26
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5050	St-Homeowners Prop Tax Relief	\$51.70
	34C Total					\$28,707.84

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						1ST APPORT - 7/31/22			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$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	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.02
KINGSBURG HI JT BD 2006B	34D	34D	1000	4801	Interest	\$0.00	\$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	\$0.00
	34D Total					\$0.00	\$0.00	\$0.00	\$0.02

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$0.00	\$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	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$2.84	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34D Total					\$0.00	\$0.00	\$2.84	\$0.00

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4006	Property Tax-Current Unsecured	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4008	Property Taxes-Prior Secured	\$2.84
KINGSBURG HI JT BD 2006B	34D	34D	1000	4009	Property Taxes-Prior Unsecured	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4033	Supp Property Taxes-Prior Secured	\$0.02
KINGSBURG HI JT BD 2006B	34D	34D	1000	4801	Interest	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34D Total					\$2.86

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34E Total					\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34E Total					\$0.00	\$0.00	\$0.00	\$0.00

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

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	34F Total					\$0.00	\$0.00	\$0.00	\$0.00

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	34F Total					\$0.00	\$0.00	\$0.00	\$0.00

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

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$86,214.47	\$13,385.42
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$20,686.30	\$32.94
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$337.15
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$48.09
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,550.81
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$26.60
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$0.00	\$0.00	\$5.78	\$89.44
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34G Total					\$0.00	\$0.00	\$106,906.55	\$15,470.45

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$0.00	\$51,058.34	\$7,598.90	\$3,418.72
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$544.63	\$0.00	-\$188.15
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$54.76	\$595.51	\$3,009.05
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,430.87	\$5.85
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$4.90	\$0.00	\$228.34
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4056	Aircraft	\$0.00	\$643.20	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$0.00	\$9.87	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$354.18
	34G Total					\$0.00	\$52,315.70	\$9,625.28	\$6,827.99

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$161,675.85
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$21,075.72
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$3,996.47
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$48.09
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$2,987.53
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$259.84
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4056	Aircraft	\$643.20
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$105.09
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$354.18
	34G Total					\$191,145.97

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						1ST APPORT - 7/31/22			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	-\$0.47	\$2.07
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,701.79	\$5.69
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$297.91
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.82
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$200.77
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$62.18
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$0.00	\$0.00	\$0.47	\$2.26
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34H Total					\$0.00	\$0.00	\$2,701.79	\$575.70

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	-\$0.00	\$10.78	-\$9.85	\$94.07
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$50.60	\$0.54	-\$21.50
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$104.33	\$73.95	\$678.75
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1.98	\$2.18
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$110.10	\$54.97
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$15.56	\$10.44	\$36.27
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4056	Aircraft	\$0.00	\$35.71	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$0.00	\$0.37	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.08
	34H Total					-\$0.00	\$217.35	\$187.16	\$844.82

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	\$96.60
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$2,737.12
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$1,154.94
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$8.98
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$365.84
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$124.45
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4056	Aircraft	\$35.71
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$3.10
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	5050	St-Homeowners Prop Tax Relief	\$0.08
	34H Total					\$4,526.82

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						1ST APPORT - 7/31/22			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$20,888.92	\$4,027.02
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,765.79	-\$2.89
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$438.08
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$912.65
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$220.06
KINGSBURG EL 2016 REF	34J	34J	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$0.00	\$0.00	\$2.14	\$20.86
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34J Total					\$0.00	\$0.00	\$23,656.85	\$5,615.78

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$0.00	\$15,084.92	\$2,093.76	\$82.36
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$11.85
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$63.03	\$6.84	\$682.93
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,019.17	\$255.48
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$50.38	\$70.14	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4056	Aircraft	\$0.00	\$146.22	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$0.00	\$3.58	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$182.42
	34J Total					\$0.00	\$15,348.13	\$3,189.91	\$1,215.04

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$42,176.98
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$2,774.75
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$1,190.88
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$2,187.30
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$340.58
KINGSBURG EL 2016 REF	34J	34J	1000	4056	Aircraft	\$146.22
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$26.58
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$182.42
	34J Total					\$49,025.71

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						1ST APPORT - 7/31/22			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$3,226.75	\$507.15
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$39.75	\$0.06
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5.22
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.02
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$2.98
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$0.00	\$0.00	\$0.07	\$2.73
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34K Total					\$0.00	\$0.00	\$3,266.57	\$518.16

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,868.51	\$291.80	\$134.72
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1.05	\$0.00	-\$73.30
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$2.54	\$0.96	\$2,413.69
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$26.32	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$93.47
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4056	Aircraft	\$0.00	\$1.24	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$0.00	\$0.33	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$14.29
	34K Total					\$0.00	\$1,873.67	\$319.08	\$2,582.87

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$6,028.93
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	-\$32.44
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$2,422.41
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.02
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$29.30
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$93.47
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4056	Aircraft	\$1.24
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$3.13
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	5050	St-Homeowners Prop Tax Relief	\$14.29
	34K Total					\$8,560.35

2022/23 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$9,733.67	\$1,256.16
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$10,824.80	\$36.98
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,534.18
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$61.17
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$589.45
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$351.24
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4801	Interest	\$0.00	\$0.00	\$10.17	\$19.38
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34L Total					\$0.00	\$0.00	\$20,568.64	\$3,848.56

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$0.00	\$6,692.78	\$953.71	\$407.73
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$228.23	\$15.02	-\$47.32
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$455.00	\$1,516.14	\$1,047.75
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$71.41	-\$1.75
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$559.15	\$316.64
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$85.37	\$211.08	\$130.17
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4056	Aircraft	\$0.00	\$32.87	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4801	Interest	\$0.00	\$26.48	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$154.28
	34L Total					\$0.00	\$7,520.73	\$3,326.51	\$2,007.50

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$19,044.05
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$11,057.71
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$4,553.07
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$130.83
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$1,465.24
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$777.86
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4056	Aircraft	\$32.87
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4801	Interest	\$56.03
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$154.28
	34L Total					\$37,271.94

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$29,064.84	\$8,066.35
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,350.90	-\$0.80
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$175.86
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$12.19
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$363.23
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$65.50
KINGSBURG HI 2014A	34M	34M	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4801	Interest	\$0.00	\$0.00	\$2.66	\$26.32
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34M Total					\$0.00	\$0.00	\$31,418.40	\$8,708.65

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$0.00	\$19,623.27	\$3,850.09	\$1,276.98
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.87	\$0.00	\$4.86
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$25.18	\$49.90	\$292.70
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.29
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$324.35	\$178.99
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$15.58	\$19.36	\$28.11
KINGSBURG HI 2014A	34M	34M	1000	4056	Aircraft	\$0.00	\$119.42	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4801	Interest	\$0.00	\$5.56	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$202.39
	34M Total					\$0.00	\$19,789.88	\$4,243.70	\$1,985.32

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$61,881.53
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$2,355.83
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$543.64
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$13.48
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$866.57
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$128.55
KINGSBURG HI 2014A	34M	34M	1000	4056	Aircraft	\$119.42
KINGSBURG HI 2014A	34M	34M	1000	4060	ABX1 26 Residual	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4069	Pass through - Facilities Portion	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	5537	Other Services	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4801	Interest	\$34.54
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$202.39
	34M Total					\$66,145.95

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$709.11	-\$39.57
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	-\$710.93	\$1.17
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,588.67
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$133.98
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$351.82
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$609.37
KERN CC SFID JT BD 2005A	34N	34N	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4801	Interest	\$0.00	\$0.00	\$1.82	\$0.01
KERN CC SFID JT BD 2005A	34N	34N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	34N Total					\$0.00	\$0.00	\$0.00	\$2,645.45

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$0.00	-\$121.44	\$6.42	-\$41.20
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$262.56	\$0.00	-\$132.53
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$764.49	\$2,276.01	\$1,932.96
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$133.36	\$4.75
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$87.95	\$57.35
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$169.00	\$442.80	\$290.67
KERN CC SFID JT BD 2005A	34N	34N	1000	4056	Aircraft	\$0.00	\$2.09	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4801	Interest	\$0.00	\$2.87	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	-\$3.43
KERN CC SFID JT BD 2005A	34N	34N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	34N Total					\$0.00	\$1,079.57	\$2,946.54	\$2,108.57

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$513.32
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	-\$579.73
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$6,562.13
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$272.09
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$497.12
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$1,511.84
KERN CC SFID JT BD 2005A	34N	34N	1000	4056	Aircraft	\$2.09
KERN CC SFID JT BD 2005A	34N	34N	1000	4060	ABX1 26 Residual	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4069	Pass through - Facilities Portion	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4801	Interest	\$4.70
KERN CC SFID JT BD 2005A	34N	34N	1000	5050	St-Homeowners Prop Tax Relief	-\$3.43
KERN CC SFID JT BD 2005A	34N	34N	1000	5537	Other Services	\$0.00
	34N Total					\$8,780.13

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$8,450.70	\$1,309.34
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,046.15	\$3.25
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$34.32
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$5.12
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$153.40
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2.95
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$0.00	\$0.00	\$0.64	\$9.21
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34P Total					\$0.00	\$0.00	\$10,497.49	\$1,517.59

2022/23 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$0.00	\$5,020.44	\$743.78	\$334.44
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$0.00	\$53.87	\$0.00	-\$33.60
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$0.00	\$5.92	\$59.31	\$1,180.44
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$139.78	\$0.59
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.54	\$0.00	\$53.40
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4056	Aircraft	\$0.00	\$63.62	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$0.00	\$0.97	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$34.10
	34P Total					\$0.00	\$5,145.36	\$942.87	\$1,569.37

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$15,858.70
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$2,069.67
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$1,279.99
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$5.12
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$293.77
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4033	Supp Property Taxes-Prior Secured	\$56.89
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4056	Aircraft	\$63.62
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$10.82
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	5050	St-Homeowners Prop Tax Relief	\$34.10
	34P Total					\$19,672.68

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$59,619.66	\$9,209.90
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$14,252.79	\$22.69
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$231.98
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$33.07
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,068.50
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$18.29
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4801	Interest	\$0.00	\$0.00	\$5.04	\$61.81
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34R Total					\$0.00	\$0.00	\$73,877.49	\$10,646.24

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$0.00	\$35,617.43	\$5,232.68	\$2,333.93
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$375.25	\$0.00	-\$125.05
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$37.56	\$410.25	\$2,600.89
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$981.99	\$4.03
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$3.36	\$0.00	\$152.19
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$0.00	\$443.16	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4801	Interest	\$0.00	\$6.80	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$241.99
	34R Total					\$0.00	\$36,483.56	\$6,624.92	\$5,207.98

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$112,013.60
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$14,525.68
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$3,280.68
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$33.07
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$2,054.52
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$173.84
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$443.16
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4058	ERAF	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4801	Interest	\$73.65
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	5050	St-Homeowners Prop Tax Relief	\$241.99
	34R Total					\$132,840.19

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN COMM COL SFID 2016C	34S	34S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$100,585.77	\$13,377.71
KERN COMM COL SFID 2016C	34S	34S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$29,777.28	\$93.72
KERN COMM COL SFID 2016C	34S	34S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,668.64
KERN COMM COL SFID 2016C	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$89.67
KERN COMM COL SFID 2016C	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,413.82
KERN COMM COL SFID 2016C	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$626.32
KERN COMM COL SFID 2016C	34S	34S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4801	Interest	\$0.00	\$0.00	\$21.19	\$122.70
KERN COMM COL SFID 2016C	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34S Total					\$0.00	\$0.00	\$130,384.24	\$19,392.58

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN COMM COL SFID 2016C	34S	34S	1000	4001	Property Taxes-Current Secured	\$0.00	\$69,211.21	\$10,647.51	\$4,093.75
KERN COMM COL SFID 2016C	34S	34S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$434.39	\$38.43	-\$228.65
KERN COMM COL SFID 2016C	34S	34S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$1,226.12	\$3,718.46	\$3,767.30
KERN COMM COL SFID 2016C	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$84.59	-\$1.94
KERN COMM COL SFID 2016C	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,558.73	\$927.53
KERN COMM COL SFID 2016C	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$188.92	\$675.25	\$239.05
KERN COMM COL SFID 2016C	34S	34S	1000	4056	Aircraft	\$0.00	\$81.30	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4801	Interest	\$0.00	\$162.44	\$0.00	-\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,397.68
	34S Total					\$0.00	\$71,304.38	\$16,722.97	\$10,194.72

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN COMM COL SFID 2016C	34S	34S	1000	4001	Property Taxes-Current Secured	\$197,915.95
KERN COMM COL SFID 2016C	34S	34S	1000	4006	Property Tax-Current Unsecured	\$30,115.17
KERN COMM COL SFID 2016C	34S	34S	1000	4008	Property Taxes-Prior Secured	\$12,380.52
KERN COMM COL SFID 2016C	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$172.32
KERN COMM COL SFID 2016C	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$3,900.08
KERN COMM COL SFID 2016C	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$1,729.54
KERN COMM COL SFID 2016C	34S	34S	1000	4056	Aircraft	\$81.30
KERN COMM COL SFID 2016C	34S	34S	1000	4058	ERAF	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4801	Interest	\$306.33
KERN COMM COL SFID 2016C	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$1,397.68
	34S Total					\$247,998.89

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						1ST APPORT - 7/31/22			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$5,610.62	\$1,090.44
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$903.75	-\$0.79
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$119.69
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$241.87
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$76.29
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4801	Interest	\$0.00	\$0.00	\$0.56	\$5.45
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34T Total					\$0.00	\$0.00	\$6,514.93	\$1,532.95

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$0.00	\$4,039.08	\$565.90	\$22.46
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3.25
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$17.21	\$1.45	\$464.13
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$279.38	\$70.16
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$19.91	\$19.04	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$0.00	\$40.17	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4801	Interest	\$0.00	\$0.98	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$50.42
	34T Total					\$0.00	\$4,117.35	\$865.77	\$610.42

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$11,328.50
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$906.21
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$602.48
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$591.41
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$115.24
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$40.17
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4058	ERAF	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4801	Interest	\$6.99
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$50.42
	34T Total					\$13,641.42

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$50,506.40	\$14,433.80
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,708.98	-\$1.60
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$351.72
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$24.23
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$728.70
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$132.01
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4801	Interest	\$0.00	\$0.00	\$2.61	\$46.25
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34U Total					\$0.00	\$0.00	\$55,217.99	\$15,715.11

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$0.00	\$33,378.85	\$6,843.17	\$2,387.94
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1.74	\$0.00	\$9.72
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$50.34	\$83.51	\$590.16
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$2.43
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$641.77	\$352.73
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$31.37	\$38.78	\$55.49
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$0.00	\$237.84	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4801	Interest	\$0.00	\$10.03	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$363.71
	34U Total					\$0.00	\$33,710.17	\$7,607.23	\$3,762.18

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$107,550.16
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$4,718.84
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$1,075.73
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4009	Property Taxes-Prior Unsecured	\$26.66
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$1,723.20
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$257.65
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$237.84
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4058	ERAF	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4801	Interest	\$58.89
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$363.71
	34U Total					\$116,012.68

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$17,675.81	\$3,286.83
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,401.53	\$0.49
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$712.06
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.39
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$82.99
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$115.66
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4801	Interest	\$0.00	\$0.00	\$0.64	\$19.30
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34V Total					\$0.00	\$0.00	\$23,077.98	\$4,221.72

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$0.00	\$12,773.70	\$1,372.77	\$764.99
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$3.84	\$0.01	-\$109.56
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$385.96	\$139.07	\$1,858.13
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.69	\$3.70
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$108.96	\$40.66
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$52.60	\$0.26	\$165.24
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$0.00	\$34.04	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4801	Interest	\$0.00	\$2.69	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$239.90
	34V Total					\$0.00	\$13,252.83	\$1,621.76	\$2,963.06

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$35,874.10
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$5,296.31
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$3,095.22
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$8.78
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$232.61
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$333.76
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$34.04
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4058	ERAF	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4801	Interest	\$22.63
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	5050	St-Homeowners Prop Tax Relief	\$239.90
	34V Total					\$45,137.35

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						1ST APPORT - 7/31/22			
						PAY DATE - 8/11/22	2ND APPORT - 9/30/22	3RD APPORT - 12/12/22	4TH APPORT - 12/31/22
FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$753,599.71	\$100,664.73
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$84,545.35	\$295.15
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$10,352.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$340.15
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$4,372.99
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,387.47
KERN/PVL CC SFID 2016B	34W	34W	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4801	Interest	\$0.00	\$0.00	\$65.26	\$788.60
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34W Total					\$0.00	\$0.00	\$838,210.32	\$119,201.09

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$0.00	\$517,859.39	\$81,069.47	\$30,240.68
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,555.85	\$119.89	-\$97.40
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$2,288.98	\$7,042.42	\$4,373.15
KERN/PVL CC SFID 2016B	34W	34W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$368.37	-\$20.48
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$6,186.54	\$3,784.78
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$438.50	\$639.83	\$743.22
KERN/PVL CC SFID 2016B	34W	34W	1000	4056	Aircraft	\$0.00	\$253.70	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4801	Interest	\$0.00	\$1,038.36	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$15,398.36
	34W Total					\$0.00	\$523,434.78	\$95,426.52	\$54,422.31

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$1,483,433.98
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$86,418.84
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$24,056.55
KERN/PVL CC SFID 2016B	34W	34W	1000	4009	Property Taxes-Prior Unsecured	\$688.04
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$14,344.31
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$4,209.02
KERN/PVL CC SFID 2016B	34W	34W	1000	4056	Aircraft	\$253.70
KERN/PVL CC SFID 2016B	34W	34W	1000	4058	ERAF	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4801	Interest	\$1,892.22
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$15,398.36
	34W Total					\$1,630,695.02

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						1ST APPORT - 7/31/22			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34X Total					\$0.00	\$0.00	\$0.00	\$0.00

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34X Total					\$0.00	\$0.00	\$0.00	\$0.00

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

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						1ST APPORT - 7/31/22			
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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,035.34	\$157.80
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$528.15	\$1.29
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$7.58
HANFORD HI JT BD 2016A	34Y	34Y	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$36.04
HANFORD HI JT BD 2016A	34Y	34Y	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4801	Interest	\$0.00	\$0.00	\$0.08	\$1.47
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34Y Total					\$0.00	\$0.00	\$1,563.57	\$204.18

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$0.00	\$698.73	\$240.96	\$36.61
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00	\$43.66	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$0.00	\$2.43	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1.91
HANFORD HI JT BD 2016A	34Y	34Y	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4801	Interest	\$0.00	\$5.97	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4.20
	34Y Total					\$0.00	\$750.79	\$240.96	\$42.72

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$2,169.44
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$573.10
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$10.01
HANFORD HI JT BD 2016A	34Y	34Y	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$37.95
HANFORD HI JT BD 2016A	34Y	34Y	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4058	ERAF	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4801	Interest	\$7.52
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$4.20
	34Y Total					\$2,802.22

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FUND				REV	CODE	STA & TRSFR TAX ACCRUAL INCL.	PAY DATE - 10/20/22	PAY DATE - 12/22/22	PAY DATE - 1/13/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2016B	34Z	34Z	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$332.10	\$50.75
HANFORD HI JT BD 2016B	34Z	34Z	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$63.58	\$0.18
HANFORD HI JT BD 2016B	34Z	34Z	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.61
HANFORD HI JT BD 2016B	34Z	34Z	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$8.87
HANFORD HI JT BD 2016B	34Z	34Z	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4801	Interest	\$0.00	\$0.00	\$0.01	\$0.37
HANFORD HI JT BD 2016B	34Z	34Z	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00

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						5TH APPORT - 2/28/23	6TH APPORT - 4/10/23	7TH APPORT - 4/30/23	8TH APPORT - 6/30/23
FUND				REV	CODE	PAY DATE - 3/8/23	PAY DATE - 4/21/23	PAY DATE - 5/11/23	PAY DATE - 7/14/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2016B	34Z	34Z	1000	4001	Property Taxes-Current Secured	\$0.00	\$223.43	\$77.67	\$11.80
HANFORD HI JT BD 2016B	34Z	34Z	1000	4006	Property Tax-Current Unsecured	\$0.00	\$2.03	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.11	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.49
HANFORD HI JT BD 2016B	34Z	34Z	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4801	Interest	\$0.00	\$1.54	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1.40

2022/23 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 2016B	34Z	34Z	1000	4001	Property Taxes-Current Secured	\$695.75
HANFORD HI JT BD 2016B	34Z	34Z	1000	4006	Property Tax-Current Unsecured	\$65.79
HANFORD HI JT BD 2016B	34Z	34Z	1000	4008	Property Taxes-Prior Secured	\$0.72
HANFORD HI JT BD 2016B	34Z	34Z	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4030	Supp Prop Tax-Current Secured	\$9.36
HANFORD HI JT BD 2016B	34Z	34Z	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4056	Aircraft	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4058	ERAF	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4801	Interest	\$1.92
HANFORD HI JT BD 2016B	34Z	34Z	1000	5050	St-Homeowners Prop Tax Relief	\$1.40