

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA OPEN PACE	301	301	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$97.09
CA OPEN PACE	301	301	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$168,670.72
	301 Total					\$0.00	\$0.00	\$0.00	\$168,767.81

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA OPEN PACE	301	301	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$143.49
CA OPEN PACE	301	301	1000	5537	Other Services	\$627.28	\$0.00	\$0.00	\$151,667.19
	301 Total					\$627.28	\$0.00	\$0.00	\$151,810.68

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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	\$240.58
CA OPEN PACE	301	301	1000	5537	Other Services	\$320,965.19
	301 Total					\$321,205.77

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA MUNI PACE	302	302	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2,819.36
CA MUNI PACE	302	302	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$160,598.44
	302 Total					\$0.00	\$0.00	\$0.00	\$163,417.80

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FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA MUNI PACE	302	302	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$3,208.49
CA MUNI PACE	302	302	1000	5537	Other Services	\$12,102.58	\$0.00	\$0.00	\$150,211.51
	302 Total					\$12,102.58	\$0.00	\$0.00	\$153,420.00

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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	\$6,027.85
CA MUNI PACE	302	302	1000	5537	Other Services	\$322,912.53
	302 Total					\$328,940.38

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA HERO WRCG	303	303	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$358.12
CA HERO WRCG	303	303	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$491,169.28
	303 Total					\$0.00	\$0.00	\$0.00	\$491,527.40

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FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA HERO WRCG	303	303	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$424.90
CA HERO WRCG	303	303	1000	5537	Other Services	\$14,084.37	\$0.00	\$0.00	\$467,852.12
	303 Total					\$14,084.37	\$0.00	\$0.00	\$468,277.02

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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	\$783.02
CA HERO WRCG	303	303	1000	5537	Other Services	\$973,105.77
	303 Total					\$973,888.79

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PHFA CA PACE	304	304	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$11.37
PHFA CA PACE	304	304	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	304 Total					\$0.00	\$0.00	\$0.00	\$11.37

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FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PHFA CA PACE	304	304	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$9.57
PHFA CA PACE	304	304	1000	5537	Other Services	\$12,619.89	\$0.00	\$0.00	\$12,418.89
	304 Total					\$12,619.89	\$0.00	\$0.00	\$12,428.46

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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	\$20.94
PHFA CA PACE	304	304	1000	5537	Other Services	\$25,038.78
	304 Total					\$25,059.72

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA FIRST PACE	305	305	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$218.86
CA FIRST PACE	305	305	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$302,141.00
	305 Total					\$0.00	\$0.00	\$0.00	\$302,359.86

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA FIRST PACE	305	305	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$283.59
CA FIRST PACE	305	305	1000	5537	Other Services	\$50,191.15	\$0.00	\$0.00	\$276,764.03
	305 Total					\$50,191.15	\$0.00	\$0.00	\$277,047.62

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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	\$502.45
CA FIRST PACE	305	305	1000	5537	Other Services	\$629,096.18
	305 Total					\$629,598.63

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
YGRENE	306	306	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$91.39
YGRENE	306	306	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$132,232.58
	306 Total					\$0.00	\$0.00	\$0.00	\$132,323.97

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FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
YGRENE	306	306	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$101.80
YGRENE	306	306	1000	5537	Other Services	\$1,227.60	\$0.00	\$0.00	\$118,280.30
	306 Total					\$1,227.60	\$0.00	\$0.00	\$118,382.10

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
YGRENE	306	306	1000	4801	Interest	\$193.19
YGRENE	306	306	1000	5537	Other Services	\$251,740.48
	306 Total					\$251,933.67

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$96,019.92
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$13,682.23
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$4,972.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$11,170.00
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	\$0.00	\$94.44
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,369.00
	307 Total					\$0.00	\$0.00	\$0.00	\$123,569.59

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FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$7,831.96	\$0.00	\$0.00	\$71,020.91
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$10.58	\$0.00	\$0.00	\$21.35
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$2,030.46	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$186.53	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$2,267.57	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$502.11	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$236.07
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$555.29	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,369.00
	307 Total					\$13,384.50	\$0.00	\$0.00	\$68,909.33

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$174,872.79
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$13,714.16
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$2,030.46
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$186.53
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$2,267.57
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$502.11
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	\$4,972.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$11,170.00
VISALIA CEMETERY	307	307	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$330.51
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$555.29
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$4,738.00
	307 Total					\$205,863.42

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDMORE IRRIGATION	308	308	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$527.91
LINDMORE IRRIGATION	308	308	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,409,392.70
	308 Total					\$0.00	\$0.00	\$0.00	\$1,409,920.61

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDMORE IRRIGATION	308	308	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1,239.99
LINDMORE IRRIGATION	308	308	1000	5537	Other Services	\$308,140.20	\$0.00	\$0.00	\$644,164.06
	308 Total					\$308,140.20	\$0.00	\$0.00	\$645,404.05

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LINDMORE IRRIGATION	308	308	1000	4801	Interest	\$1,767.90
LINDMORE IRRIGATION	308	308	1000	5537	Other Services	\$2,361,696.96
	308 Total					\$2,363,464.86

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE CO CFD ZONE 1	309	309	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$68.38
TULARE CO CFD ZONE 1	309	309	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$114,564.41
	309 Total					\$0.00	\$0.00	\$0.00	\$114,632.79

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE CO CFD ZONE 1	309	309	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$88.40
TULARE CO CFD ZONE 1	309	309	1000	5537	Other Services	\$1,561.06	\$0.00	\$0.00	\$110,661.76
	309 Total					\$1,561.06	\$0.00	\$0.00	\$110,750.16

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TULARE CO CFD ZONE 1	309	309	1000	4801	Interest	\$156.78
TULARE CO CFD ZONE 1	309	309	1000	5537	Other Services	\$226,787.23
	309 Total					\$226,944.01

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FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$84,322.89
DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$12,138.87
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	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	\$0.00	\$91.29
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,076.00
	312 Total					\$0.00	\$0.00	\$0.00	\$94,477.05

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$6,951.96	\$0.00	\$0.00	\$61,942.58
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	\$9.37	\$0.00	\$0.00	\$18.94
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$1,792.13	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$164.05	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$1,745.35	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$361.21	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	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	\$0.00	\$337.04
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$491.64	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,076.00
	312 Total					\$11,515.71	\$0.00	\$0.00	\$60,222.56

2023/24 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	\$153,217.43
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	\$12,167.18
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$1,792.13
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$164.05
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$1,745.35
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$361.21
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	\$428.33
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$491.64
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)	-\$4,152.00
	312 Total					\$166,215.32

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
GREATER KAWEAH GROUNDWATER SA	313	313	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
GREATER KAWEAH GROUNDWATER SA	313	313	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$705,450.55
	313 Total					\$0.00	\$0.00	\$0.00	\$705,450.55

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
GREATER KAWEAH GROUNDWATER SA	313	313	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1,821.78
GREATER KAWEAH GROUNDWATER SA	313	313	1000	5537	Other Services	\$166,321.71	\$0.00	\$0.00	\$327,477.75
	313 Total					\$166,321.71	\$0.00	\$0.00	\$329,299.53

2023/24 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
GREATER KAWEAH GROUNDWATER SA	313	313	1000	4801	Interest	\$1,821.78
GREATER KAWEAH GROUNDWATER SA	313	313	1000	5537	Other Services	\$1,199,250.01
	313 Total					\$1,201,071.79

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EAST KAWEAH GROUNDWATER SA	314	314	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$205.81
EAST KAWEAH GROUNDWATER SA	314	314	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$537,249.41
	314 Total					\$0.00	\$0.00	\$0.00	\$537,455.22

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EAST KAWEAH GROUNDWATER SA	314	314	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$507.47
EAST KAWEAH GROUNDWATER SA	314	314	1000	5537	Other Services	\$97,224.02	\$0.00	\$0.00	\$253,889.75
	314 Total					\$97,224.02	\$0.00	\$0.00	\$254,397.22

2023/24 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	\$713.28
EAST KAWEAH GROUNDWATER SA	314	314	1000	5537	Other Services	\$888,363.18
	314 Total					\$889,076.46

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
SELMA-KINGSBURG-FOWLER SD	315	315	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$35,345.13
SELMA-KINGSBURG-FOWLER SD	315	315	1010	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,915.52
SELMA-KINGSBURG-FOWLER SD	315	315	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$20.73
	315 Total					\$0.00	\$0.00	\$0.00	\$38,281.38

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
SELMA-KINGSBURG-FOWLER SD	315	315	1000	5537	Other Services	\$4,761.48	\$0.00	\$0.00	\$38,772.89
SELMA-KINGSBURG-FOWLER SD	315	315	1010	5537	Other Services	\$414.25	\$0.00	\$0.00	\$3,213.94
SELMA-KINGSBURG-FOWLER SD	315	315	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$35.26
	315 Total					\$5,175.73	\$0.00	\$0.00	\$42,022.09

2023/24 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	\$78,879.50
SELMA-KINGSBURG-FOWLER SD	315	315	1010	5537	Other Services	\$6,543.71
SELMA-KINGSBURG-FOWLER SD	315	315	1000	4801	Interest	\$55.99
	315 Total					\$85,479.20

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23					
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23		
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23		
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$2,981,520.51		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$427,073.23		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.01		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$147,015.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$71,664.50		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1,551.94		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$73,615.00		
316 Total						\$0.00	\$0.00	\$0.00	\$3,555,210.19		

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$243,969.19	\$0.00	\$0.00	\$2,200,952.70
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	\$329.96	\$0.00	\$0.00	\$666.38
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$63,937.10	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$5,864.54	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$68,456.26	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$15,396.37	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$3,116.20
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$17,331.89	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$73,615.00
316 Total						\$415,285.31	\$0.00	\$0.00	\$2,131,120.28

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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	\$5,426,442.40
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	\$428,069.57
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$63,937.10
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$5,864.54
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	\$68,456.26
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$15,396.37
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.01
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$147,015.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$71,664.50
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	\$4,668.14
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$17,331.89
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)	-\$147,230.00
316 Total						\$6,101,615.78

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$40,196.29
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$2,663.35
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$19.12
	317 Total					\$0.00	\$0.00	\$0.00	\$42,878.76

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$2,787.75	\$0.00	\$0.00	\$26,246.70
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$18.69	\$0.00	\$0.00	\$511.12
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$629.14	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$12.04	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$1,263.08	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$296.88	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$35.62
	317 Total					\$5,007.58	\$0.00	\$0.00	\$26,793.44

2023/24 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	\$69,230.74
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$3,193.16
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$629.14
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$12.04
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$1,263.08
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$296.88
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	\$54.74
	317 Total					\$74,679.78

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$40,934.48
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$5,647.94
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$27,829.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$52,470.00
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	\$0.00	\$99.34
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,234.11
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,012.00
	321 Total					\$0.00	\$0.00	\$0.00	\$127,202.87

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$3,283.50	\$0.00	\$0.00	\$30,630.63
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	\$4.36	\$0.00	\$0.00	\$8.83
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$913.34	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$84.71	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$1,782.29	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$419.89	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$210.10
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$234.31	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$82.75	\$0.00	\$0.00	\$753.49
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,012.00
	321 Total					\$6,805.15	\$0.00	\$0.00	\$30,591.05

2023/24 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	\$74,848.61
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$5,661.13
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$913.34
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$84.71
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	\$1,782.29
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$419.89
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$27,829.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$52,470.00
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	\$309.44
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$234.31
OROSI PUD	321	321	1000	5054	State- Other	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$2,070.35
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)	-\$2,024.00
	321 Total					\$164,599.07

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$47,020.73
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$6,185.17
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	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	\$0.00	\$56.16
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	330 Total					\$0.00	\$0.00	\$0.00	\$53,262.06

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$3,658.10	\$0.00	\$0.00	\$35,762.14
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$4.78	\$0.00	\$0.00	\$9.66
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$958.17	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$90.08	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	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	\$0.00	\$244.78
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$245.14	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	330 Total					\$4,956.27	\$0.00	\$0.00	\$36,016.58

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$86,440.97
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$6,199.61
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$958.17
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$90.08
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	\$300.94
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$245.14
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00
	330 Total					\$94,234.91

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$66,269.50
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$9,515.74
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$59.87
CLAY JT ELEM	333	333	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	333 Total					\$0.00	\$0.00	\$0.00	\$75,845.11

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$5,430.24	\$0.00	\$0.00	\$48,878.60
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$7.35	\$0.00	\$0.00	\$14.84
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$1,484.29	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$135.99	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$6,256.00
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	\$0.00	\$170.91
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	\$376.52	\$0.00	\$0.00	\$0.00
	333 Total					\$7,434.39	\$0.00	\$0.00	\$42,808.35

2023/24 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	\$120,578.34
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$9,537.93
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$1,484.29
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$135.99
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	-\$6,256.00
CLAY JT ELEM	333	333	1000	4060	ABX1 26 Residual	\$0.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$230.78
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	\$376.52
	333 Total					\$126,087.85

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$61,037.02
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$8,685.86
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$123.64
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	334 Total					\$0.00	\$0.00	\$0.00	\$69,846.52

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$4,973.92	\$0.00	\$0.00	\$45,171.41
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$6.72	\$0.00	\$0.00	\$13.56
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$1,312.96	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$120.63	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$5,712.00
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	\$0.00	\$172.56
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	\$344.01	\$0.00	\$0.00	\$0.00
	334 Total					\$6,758.24	\$0.00	\$0.00	\$39,645.53

2023/24 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	\$111,182.35
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$8,706.14
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$1,312.96
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$120.63
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	-\$5,712.00
KIT CARSON UNION JT ELEM	334	334	1000	4060	ABX1 26 Residual	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$296.20
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	\$344.01
	334 Total					\$116,250.29

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$231,517.51
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$33,305.79
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$209.25
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	335 Total					\$0.00	\$0.00	\$0.00	\$265,032.55

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$18,997.43	\$0.00	\$0.00	\$170,608.48
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$25.74	\$0.00	\$0.00	\$51.98
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$4,971.05	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$455.38	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$2,373.33	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$21,888.00
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	\$0.00	\$599.50
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	\$1,317.80	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	335 Total					\$28,140.73	\$0.00	\$0.00	\$149,371.96

2023/24 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	\$421,123.42
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$33,383.51
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$4,971.05
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$455.38
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	\$2,373.33
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	-\$21,888.00
KINGSBURG UN JT ELEM	335	335	1000	4060	ABX1 26 Residual	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$808.75
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	\$1,317.80
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					\$442,545.24

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,062,073.84
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$150,512.20
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$114,408.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$30,894.00
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	\$0.00	\$1,355.85
DELANO JOINT HIGH	336	336	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,359,243.89

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$86,467.10	\$0.00	\$0.00	\$786,405.49
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$116.29	\$0.00	\$0.00	\$234.84
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$23,174.20	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$2,130.94	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$98,928.00
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$6,139.58
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	\$5,956.53	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	336 Total					\$117,845.06	\$0.00	\$0.00	\$693,851.91

2023/24 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	\$1,934,946.43
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$150,863.33
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$23,174.20
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$2,130.94
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	-\$98,928.00
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$114,408.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$30,894.00
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	\$7,495.43
DELANO JOINT HIGH	336	336	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$5,956.53
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00
	336 Total					\$2,170,940.86

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$61,991.26
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$8,821.64
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$162.47
HANFORD JOINT HIGH	337	337	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	337 Total					\$0.00	\$0.00	\$0.00	\$70,975.37

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$5,051.67	\$0.00	\$0.00	\$45,877.78
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$6.81	\$0.00	\$0.00	\$13.77
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$1,333.52	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$122.52	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$5,800.00
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	\$0.00	\$175.55
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	\$349.43	\$0.00	\$0.00	\$0.00
	337 Total					\$6,863.95	\$0.00	\$0.00	\$40,267.10

2023/24 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	\$112,920.71
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$8,842.22
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$1,333.52
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$122.52
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	-\$5,800.00
HANFORD JOINT HIGH	337	337	1000	4060	ABX1 26 Residual	\$0.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$338.02
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	\$349.43
	337 Total					\$118,106.42

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$783,583.59
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$111,237.70
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$52,314.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$6,338.00
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	\$0.00	\$747.90
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	\$0.00
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	\$0.00	\$954,221.19

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$63,843.91	\$0.00	\$0.00	\$579,930.60
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$85.95	\$0.00	\$0.00	\$173.57
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$16,898.36	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$1,553.49	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$5,979.16	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$73,112.00
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$2,114.09
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	\$4,401.71	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	338 Total					\$92,762.58	\$0.00	\$0.00	\$509,106.26

2023/24 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	\$1,427,358.10
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$111,497.22
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$16,898.36
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$1,553.49
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	\$5,979.16
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	-\$73,112.00
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$52,314.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$6,338.00
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	\$2,861.99
KINGSBURG UN JT HIGH	338	338	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$4,401.71
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00
	338 Total					\$1,556,090.03

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$3,503,574.43
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$496,392.18
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$72.68
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	\$0.00	\$167,855.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$14,334.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$49,129.00
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	\$0.00	\$4,179.26
KERN COMMUNITY COLLEGE	339	339	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$59,727.60
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	\$0.00	\$4,295,264.15

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$284,894.37	\$0.00	\$0.00	\$2,596,243.85
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$383.52	\$0.00	\$0.00	\$774.54
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$74,337.25	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$6,840.31	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$76,755.03	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$17,624.18	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$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	-\$326,256.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$20,134.93
KERN COMMUNITY COLLEGE	339	339	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$20,128.67	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
	339 Total					\$480,963.33	\$0.00	\$0.00	\$2,290,897.32

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$6,384,712.65
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$497,550.24
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$74,337.25
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$6,840.31
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	\$76,755.03
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$17,624.18
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$72.68
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	-\$326,256.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$167,855.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$14,334.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$49,129.00
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	\$24,314.19
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	\$20,128.67
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$59,727.60
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					\$7,067,124.80

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$501,739.78
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$70,833.22
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$92,624.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$36,905.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$44,420.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$687.27
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	340 Total					\$0.00	\$0.00	\$0.00	\$747,209.27

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$40,714.32	\$0.00	\$0.00	\$372,271.84
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$54.73	\$0.00	\$0.00	\$110.52
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$10,488.38	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$966.32	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$17,093.84	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$3,847.31	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$46,552.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1,584.82
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	\$2,910.54	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	340 Total					\$76,075.44	\$0.00	\$0.00	\$327,415.18

2023/24 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	\$914,725.94
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$70,998.47
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$10,488.38
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$966.32
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	\$17,093.84
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$3,847.31
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	-\$46,552.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$92,624.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$36,905.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$44,420.00
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	\$2,272.09
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Traylor Coach-In Lieu Tax	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$2,910.54
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00
	340 Total					\$1,150,699.89

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$355,051.83
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$50,478.47
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$745.65
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	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
	341 Total					\$0.00	\$0.00	\$0.00	\$406,275.95

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$29,071.93	\$0.00	\$0.00	\$261,921.65
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$39.00	\$0.00	\$0.00	\$78.77
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$7,680.37	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$705.21	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$33,176.00
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	\$0.00	\$1,004.18
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	\$1,997.70	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
	341 Total					\$39,494.21	\$0.00	\$0.00	\$229,828.60

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$646,045.41
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$50,596.24
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$7,680.37
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$705.21
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	-\$33,176.00
CORCORAN JOINT UNIFIED	341	341	1000	4060	ABX1 26 Residual	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$1,749.83
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	\$1,997.70
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00
	341 Total					\$675,598.76

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$834,677.45
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$120,019.22
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$909.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$18,123.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$23,732.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$739.15
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	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$16,681.73
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	\$0.00	\$1,014,881.55

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$68,432.30	\$0.00	\$0.00	\$615,419.44
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$92.74	\$0.00	\$0.00	\$187.28
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$15,814.47	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$1,451.34	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$10,349.05	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$78,880.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2,356.36
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$4,747.07	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	342 Total					\$100,886.97	\$0.00	\$0.00	\$539,083.08

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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	\$1,518,529.19
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$120,299.24
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$15,814.47
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$1,451.34
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	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$10,349.05
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	-\$78,880.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$909.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$18,123.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$23,732.00
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	\$3,095.51
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	\$4,747.07
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$16,681.73
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00
	342 Total					\$1,654,851.60

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$246,784.42
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$35,075.91
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$49,886.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$42,739.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$627.45
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$6,112.50
	343 Total					\$0.00	\$0.00	\$0.00	\$369,000.28

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$20,128.04	\$0.00	\$0.00	\$182,713.91
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$27.11	\$0.00	\$0.00	\$54.73
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$5,224.06	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$480.85	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$7,526.96	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$1,714.92	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1,757.41
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$1,435.63	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$6,112.50
	343 Total					\$36,537.57	\$0.00	\$0.00	\$178,413.55

2023/24 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	\$449,626.37
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$35,157.75
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$5,224.06
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$480.85
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	\$7,526.96
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$1,714.92
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	\$49,886.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$42,739.00
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	\$2,384.86
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$1,435.63
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)	-\$12,225.00
	343 Total					\$583,951.40

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	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	\$0.00	\$995.52
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,839,968.08
	344 Total					\$0.00	\$0.00	\$0.00	\$1,840,963.60

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	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	\$0.00	\$4,062.08
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$422,912.91	\$0.00	\$0.00	\$1,104,802.20
	344 Total					\$422,912.91	\$0.00	\$0.00	\$1,108,864.28

2023/24 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	\$5,057.60
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$3,367,683.19
	344 Total					\$3,372,740.79

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$139,753.41
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$20,044.00
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	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	\$0.00	\$218.21
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$3,456.00
	345 Total					\$0.00	\$0.00	\$0.00	\$156,559.62

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$11,468.41	\$0.00	\$0.00	\$103,056.81
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	\$15.50	\$0.00	\$0.00	\$31.27
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$2,897.06	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$265.96	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$2,863.06	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$620.26	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	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	\$0.00	\$526.06
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$811.27	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$3,456.00
	345 Total					\$18,941.52	\$0.00	\$0.00	\$100,158.14

2023/24 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	\$254,278.63
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$20,090.77
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$2,897.06
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$265.96
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$2,863.06
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$620.26
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	\$744.27
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$811.27
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$6,912.00
	345 Total					\$275,659.28

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$219,930.13
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$31,032.20
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$17,077.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$23,674.00
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	\$0.00	\$287.03
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$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	\$0.00	-\$5,422.50
	346 Total					\$0.00	\$0.00	\$0.00	\$286,577.86

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$17,853.27	\$0.00	\$0.00	\$163,136.62
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$23.97	\$0.00	\$0.00	\$48.43
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$4,690.24	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$432.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$4,992.45	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$1,158.02	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,302.81
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$1,259.57	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$5,422.50
	346 Total					\$30,409.52	\$0.00	\$0.00	\$159,065.36

2023/24 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	\$400,920.02
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$31,104.60
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$4,690.24
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$432.00
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	\$4,992.45
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$1,158.02
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	\$17,077.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$23,674.00
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	\$1,589.84
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$1,259.57
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00
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)	-\$10,845.00
	346 Total					\$476,052.74

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23						
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23			
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES			
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$502,618.71			
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$70,046.16			
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$1,313,056.00			
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$325,359.00	\$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	\$5,720.55	\$752.39	\$12,898.23	\$0.00			
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$306,386.00			
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$95,412.00			
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	\$18.35	\$1.75	-\$0.46	\$0.00			
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$264.55	\$152.47	\$427.93	\$536.44			
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	\$16.36	\$1.61	\$1.37	\$3.15			
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00			
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$16.15	\$7.84	\$1.25	\$6.97			
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$9,853.26	\$3,806.05	\$3,480.90	\$6,577.40			
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	\$2,002.61	\$0.00			
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$9.39			

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$40,568.74	\$0.00	\$0.00	\$374,616.37
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	\$54.12	\$0.00	\$0.00	\$109.30
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$10,542.66	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$976.27	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$1,312,722.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$29,180.09	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$6,548.70	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$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	\$3,086.04	\$5,736.76	\$7,180.24	\$5,938.05
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$0.00	\$2.63	\$0.00	\$1.43
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$0.00	\$38.85	\$385.24	\$318.45
DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$0.00	\$5.06	\$2.74	\$0.00
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$0.00	\$0.26	\$2.77	\$0.59
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$0.00	\$3,747.73	\$3,976.99	\$2,894.03
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	\$0.00

2023/24 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	\$917,803.82
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$70,209.58
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$10,542.66
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$976.27
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$2,625,778.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$29,180.09
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$6,548.70
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	\$0.00
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$325,359.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$41,312.26
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$306,386.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$95,412.00
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	\$23.70
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$2,123.93
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	\$30.29
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$35.83
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$34,336.36
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	\$2,002.61
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$9.39

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DINUBA CITY	347	347	1000	4801	Interest	\$1,477.15	\$0.00	\$2,117.34	\$0.00
DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$26,983.90	\$11,828.14	\$11,987.63	\$14,541.44
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	\$96,414.94	\$14,541.80	\$14,805.51
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$120.75	\$55.28	\$47.14	\$98.87
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	\$0.00	-\$12,438.00
DINUBA CITY	347	347	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$50,058.48
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	\$0.00	\$240,722.53
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	347 Total					\$369,830.02	\$113,020.47	\$47,505.74	\$2,602,441.05

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DINUBA CITY	347	347	1000	4801	Interest	\$0.00	\$1,951.62	\$0.00	\$210.18
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	\$2,955.24	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$12,092.77	\$11,842.35	\$16,293.49	\$10,817.66
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	\$12,297.39	\$14,909.30	\$17,796.50	\$13,955.92
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$0.00	\$52.65	\$69.78	\$88.92
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	\$0.00	-\$12,438.00
DINUBA CITY	347	347	1055	5537	Other Services	\$8,629.34	\$0.00	\$0.00	\$53,283.68
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$4,598.17	\$0.00	\$0.00	\$207,551.92
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	347 Total					\$131,529.53	\$38,287.21	\$45,707.75	\$1,970,070.50

2023/24 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	\$5,756.29
DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$2,955.24
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$116,387.38
DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00
DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.00
DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00
DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$184,721.36
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$533.39
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)	-\$24,876.00
DINUBA CITY	347	347	1055	5537	Other Services	\$111,971.50
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$452,872.62
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00
	347 Total					\$5,318,392.27

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$2,440.91
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DUCOR CSD	348	348	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$10.73
	348 Total					\$0.00	\$0.00	\$0.00	\$2,451.64

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$390.19	\$0.00	\$0.00	\$1,395.55
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	\$0.00	\$7.06
	348 Total					\$390.19	\$0.00	\$0.00	\$1,402.61

2023/24 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	\$4,226.65
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00
DUCOR CSD	348	348	1000	4801	Interest	\$17.79
	348 Total					\$4,244.44

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23						
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23			
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES			
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$522,779.08			
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$73,439.29			
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$634,812.00			
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$2,886.12	\$3,050.30	\$5,096.29	\$0.00			
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	\$136.94	\$51.39	\$85.65	\$34.78			
EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	\$6.65	\$6.95	\$130.12			
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	\$0.11	\$0.42	\$1.08			
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	\$11.70	\$0.00	\$1.71			
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$1,586.21	\$377.14	\$808.56	\$1,418.43			
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	\$435.46	\$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	\$2.66	\$0.00	\$0.00	\$0.87			

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$42,444.60	\$0.00	\$0.00	\$388,166.84
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	\$56.74	\$0.00	\$0.00	\$114.59
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$11,061.37	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$1,021.36	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$633,207.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$10,768.04	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$2,516.38	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$3,143.25	\$3,802.97	\$2,418.90	\$2,724.15
EXETER CITY	349	349	1000	4056	Aircraft	\$363.40	\$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	\$17.13	\$17.13	\$34.26
EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	\$1.66	\$7.24	\$23.51
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	\$0.00	\$375.99	\$797.27	\$542.40
EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00

2023/24 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	\$953,390.52
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$73,610.62
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$11,061.37
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$1,021.36
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$1,268,019.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$10,768.04
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$2,516.38
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	\$0.00
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	\$23,121.98
EXETER CITY	349	349	1000	4056	Aircraft	\$363.40
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	\$377.28
EXETER CITY	349	349	1000	4403	Red Light Violations	\$176.13
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	\$1.61
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$13.41
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$5,906.00
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	\$435.46
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$3.53

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER CITY	349	349	1000	4801	Interest	\$868.61	\$0.00	\$939.43	\$0.00
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$24,045.03	\$10,539.92	\$10,682.04	\$12,957.71
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	\$96,414.95	\$14,541.80	\$14,805.51
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$30.72	\$0.58	\$4.06	\$21.09
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$16,181.00
EXETER CITY	349	349	1070	5537	Other Services	\$0.00	\$0.00	\$0.00	\$46,096.10
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$131,432.75
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$19,285.37
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	349 Total					\$29,556.29	\$110,452.74	\$32,600.66	\$1,441,034.89

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER CITY	349	349	1000	4801	Interest	\$0.00	\$1,285.01	\$0.00	\$168.63
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	\$2,974.20	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$10,775.74	\$10,552.57	\$14,518.95	\$9,639.49
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	\$12,297.38	\$14,909.30	\$17,796.50	\$13,955.92
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$0.00	\$13.25	\$6.92	\$7.20
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	\$0.40	\$0.24
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$16,181.00
EXETER CITY	349	349	1070	5537	Other Services	\$4,161.95	\$0.00	\$0.00	\$33,292.49
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$10,913.25	\$0.00	\$0.00	\$96,175.91
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$14.90	\$0.00	\$0.00	\$30.10
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$2,906.51	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$264.84	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$2,828.82	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$633.40	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$781.47	\$0.00	\$0.00	\$0.00
	349 Total					\$119,927.60	\$30,957.88	\$35,563.31	\$1,161,901.73

2023/24 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
EXETER CITY	349	349	1000	4801	Interest	\$3,261.68
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$2,974.20
EXETER CITY	349	349	1000	5054	State- Other	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$103,711.45
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	\$184,721.36
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$83.82
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$0.00
EXETER CITY	349	349	1000	5537	Other Services	\$0.00
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.64
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$32,362.00
EXETER CITY	349	349	1070	5537	Other Services	\$83,550.54
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$238,521.91
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$19,330.37
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$2,906.51
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$264.84
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$2,828.82
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$633.40
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	\$0.00
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$781.47
	349 Total					\$2,961,995.10

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$180,406.61
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$25,716.72
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$165.68
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$4,450.50
	350 Total					\$0.00	\$0.00	\$0.00	\$201,838.51

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$14,742.77	\$0.00	\$0.00	\$133,272.03
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	\$19.86	\$0.00	\$0.00	\$40.12
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$3,867.89	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$355.17	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$3,761.38	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$864.53	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$425.24
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$1,041.51	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$4,450.50
	350 Total					\$24,653.11	\$0.00	\$0.00	\$129,286.89

2023/24 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	\$328,421.41
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	\$25,776.70
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$3,867.89
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$355.17
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	\$3,761.38
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$864.53
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	\$590.92
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$1,041.51
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)	-\$8,901.00
	350 Total					\$355,778.51

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23					
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23		
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23		
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES		
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$154,541.48		
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$21,174.94		
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$619,546.50		
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$487.57	\$1,158.84	\$2,009.42	\$0.00		
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$65,611.00		
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$25,585.00		
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	\$10.96	\$2.73		
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$129.61	\$66.15	\$4.95	\$72.82		
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	\$2.51	\$2.71		
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	\$14.89	\$3.71	\$0.38	\$22.47		
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	\$2,696.22	\$1,055.41	\$1,400.25	\$1,991.94		
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	\$1,253.00	\$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	\$525.30	\$0.00	\$305.90	\$0.00		
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00		

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$12,365.03	\$0.00	\$0.00	\$115,819.72
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	\$16.37	\$0.00	\$0.00	\$33.04
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$3,253.55	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$302.74	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$616,021.50
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	\$5,263.97	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$1,213.93	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$881.65	\$729.30	\$653.40	\$732.87
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	-\$1.09	\$15.85	\$0.00	-\$7.26
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$0.00	\$8.36	\$7.84	\$16.94
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	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$0.00	\$0.00	\$0.52	\$1.58
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	\$0.57	\$0.00
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$0.00	\$563.89	\$619.75	\$967.71
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	\$777.47	\$0.00	\$90.12
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2023/24 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	\$282,726.23
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$21,224.35
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$3,253.55
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$302.74
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$1,235,568.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$5,263.97
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$1,213.93
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	\$0.00
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	\$6,653.05
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$65,611.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$25,585.00
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	\$21.19
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$306.67
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00
FARMERSVILLE CITY	351	351	1000	4411	Unattended Child	\$5.22
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$43.55
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	\$0.57
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$9,295.17
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	\$1,253.00
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$1,698.79
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,388.53	\$2,800.35	\$2,838.11	\$3,442.73
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	\$96,414.94	\$14,541.80	\$14,805.51
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$23.15	\$0.00	\$2.17	\$7.43
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.42
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	\$0.00	-\$3,824.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$0.00	\$0.00	\$0.00	\$34,214.28
	351 Total					\$10,265.27	\$101,499.40	\$22,369.45	\$937,197.96

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$870.86	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$2,863.00	\$2,803.71	\$3,857.54	\$2,561.12
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	\$12,297.39	\$14,909.30	\$17,796.50	\$13,955.92
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$0.00	\$26.63	\$19.80	\$17.38
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$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	\$0.00	\$0.00	-\$3,824.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$4,015.17	\$0.00	\$0.00	\$30,474.17
	351 Total					\$43,342.57	\$19,834.51	\$22,955.92	\$776,860.81

2023/24 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	\$870.86
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$27,555.09
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	\$184,721.36
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$96.56
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.42
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)	-\$7,648.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$68,703.62
	351 Total					\$1,934,325.89

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$110,764.80
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$15,359.72
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$59.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$29.00
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	\$0.00	\$107.37
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,743.00
	352 Total					\$0.00	\$0.00	\$0.00	\$123,576.89

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$8,908.79	\$0.00	\$0.00	\$82,743.30
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$11.87	\$0.00	\$0.00	\$23.97
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$2,248.12	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$208.67	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$2,208.71	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$509.84	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$364.38
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$621.66	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,743.00
	352 Total					\$14,717.66	\$0.00	\$0.00	\$80,388.65

2023/24 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	\$202,416.89
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$15,395.56
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$2,248.12
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$208.67
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$2,208.71
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$509.84
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	\$59.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$29.00
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	\$471.75
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$621.66
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)	-\$5,486.00
	352 Total					\$218,683.20

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23						
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23			
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23			
FUND				REV	CODE							
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES			
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$35,016.16			
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,784.97			
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$28,964.00			
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$13,768.00			
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	\$0.00	\$317.10			
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$868.50			
	353 Total					\$0.00	\$0.00	\$0.00	\$81,981.73			

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$2,794.10	\$0.00	\$0.00	\$26,288.00
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	\$3.69	\$0.00	\$0.00	\$7.47
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$759.95	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$70.73	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$1,444.25	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$339.88	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$265.10
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$199.09	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$868.50
	353 Total					\$5,611.69	\$0.00	\$0.00	\$25,692.07

2023/24 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	\$64,098.26
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$4,796.13
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$759.95
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$70.73
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$1,444.25
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$339.88
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	\$28,964.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$13,768.00
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	\$582.20
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$199.09
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)	-\$1,737.00
	353 Total					\$113,285.49

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$92,401.54
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$13,087.15
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$6,506.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$8,631.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$95.80
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,277.00
	354 Total					\$0.00	\$0.00	\$0.00	\$118,444.49

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$7,512.54	\$0.00	\$0.00	\$68,478.13
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$10.11	\$0.00	\$0.00	\$20.44
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$1,948.93	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$179.36	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$2,107.22	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$482.32	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$259.70
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$530.91	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,277.00
	354 Total					\$12,771.39	\$0.00	\$0.00	\$66,481.27

2023/24 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	\$168,392.21
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$13,117.70
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$1,948.93
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$179.36
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$2,107.22
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$482.32
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	\$6,506.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$8,631.00
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	\$355.50
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$530.91
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)	-\$4,554.00
	354 Total					\$197,697.15

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23					
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23		
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23		
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES		
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$852,214.54		
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$122,696.83		
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$42,793.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$17,262.00		
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	\$0.00	\$3,134.28		
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$21,103.50		
	355 Total					\$0.00	\$0.00	\$0.00	\$1,016,997.15		

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$70,014.57	\$0.00	\$0.00	\$627,988.11
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$94.80	\$0.00	\$0.00	\$191.46
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$18,211.98	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$1,669.48	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$19,348.98	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$4,285.88	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$3,004.83
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$4,977.32	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$21,103.50
	355 Total					\$118,603.01	\$0.00	\$0.00	\$610,080.90

2023/24 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	\$1,550,217.22
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$122,983.09
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$18,211.98
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$1,669.48
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	\$19,348.98
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$4,285.88
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	\$42,793.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$17,262.00
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	\$6,139.11
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$4,977.32
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)	-\$42,207.00
	355 Total					\$1,745,681.06

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$101,256.65
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$14,391.35
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$10,124.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$12,102.00
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	\$0.00	\$55.81
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,507.00
	356 Total					\$0.00	\$0.00	\$0.00	\$135,422.81

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$8,270.97	\$0.00	\$0.00	\$74,892.09
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$11.12	\$0.00	\$0.00	\$22.46
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$2,188.63	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$201.33	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$2,344.30	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$529.61	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$109.52
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$583.73	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,507.00
	356 Total					\$14,129.69	\$0.00	\$0.00	\$72,517.07

2023/24 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	\$184,419.71
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$14,424.93
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$2,188.63
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$201.33
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$2,344.30
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$529.61
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	\$10,124.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$12,102.00
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	\$165.33
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$583.73
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)	-\$5,014.00
	356 Total					\$222,069.57

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$27,541.74
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,873.46
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	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	\$0.00	\$56.38
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$678.50
	357 Total					\$0.00	\$0.00	\$0.00	\$30,793.08

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$2,229.28	\$0.00	\$0.00	\$20,466.36
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$2.99	\$0.00	\$0.00	\$6.05
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$576.53	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$53.18	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$561.66	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$128.39	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	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	\$0.00	\$77.32
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$157.11	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$678.50
	357 Total					\$3,709.14	\$0.00	\$0.00	\$19,871.23

2023/24 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	\$50,237.38
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$3,882.50
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$576.53
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$53.18
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$561.66
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$128.39
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	\$133.70
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$157.11
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,357.00
	357 Total					\$54,373.45

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$44,121.28
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$6,315.61
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$2,970.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$3,551.00
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	\$0.00	\$45.62
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,087.00
	358 Total					\$0.00	\$0.00	\$0.00	\$55,916.51

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$3,612.88	\$0.00	\$0.00	\$32,554.13
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	\$4.89	\$0.00	\$0.00	\$9.86
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$959.46	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$87.99	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$996.34	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$226.69	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$123.11
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$255.98	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,087.00
	358 Total					\$6,144.23	\$0.00	\$0.00	\$31,600.10

2023/24 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	\$80,288.29
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$6,330.36
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$959.46
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$87.99
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	\$996.34
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$226.69
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	\$2,970.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$3,551.00
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	\$168.73
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$255.98
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)	-\$2,174.00
	358 Total					\$93,660.84

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$322,091.15
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$45,360.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$90,559.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$27,387.00
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	\$0.00	\$18,677.16
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$7,970.00
	359 Total					\$0.00	\$0.00	\$0.00	\$496,104.31

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$26,146.42	\$0.00	\$0.00	\$239,191.63
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$35.05	\$0.00	\$0.00	\$70.77
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$6,973.60	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$643.35	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$9,251.29	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$2,161.54	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$21,555.07
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$1,854.13	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$7,970.00
	359 Total					\$47,065.38	\$0.00	\$0.00	\$252,847.47

2023/24 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	\$587,429.20
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$45,465.82
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$6,973.60
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$643.35
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$9,251.29
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$2,161.54
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	\$90,559.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$27,387.00
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	\$40,232.23
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$1,854.13
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$15,940.00
	359 Total					\$796,017.16

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23						
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23			
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23			
FUND				REV	CODE							
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES			
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$106,138.57			
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$14,948.29			
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$1,183.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$530.00			
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	\$0.00	\$93.48			
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,628.00			
	360 Total					\$0.00	\$0.00	\$0.00	\$120,265.34			

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$8,611.72	\$0.00	\$0.00	\$78,847.37
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	\$11.54	\$0.00	\$0.00	\$23.31
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$2,285.26	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$210.87	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$2,231.30	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$508.36	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$252.07
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$605.40	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,628.00
	360 Total					\$14,464.45	\$0.00	\$0.00	\$76,494.75

2023/24 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	\$193,597.66
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	\$14,983.14
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$2,285.26
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$210.87
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$2,231.30
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$508.36
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	\$1,183.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$530.00
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	\$345.55
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$605.40
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)	-\$5,256.00
	360 Total					\$211,224.54

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$181,121.01
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$24,037.23
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$677,647.50
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$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	\$974.05	\$734.25	\$4,146.45	\$0.00
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$176,079.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$35,594.00
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	\$23.67	\$17.38	\$12.80	\$29.24
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	\$0.32
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	\$6.94
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$1.96	\$2.75	\$0.46	\$4.36
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$1,746.06	\$700.27	\$488.94	\$905.40
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	\$616.77	\$0.00
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.01
LINDSAY CITY	361	361	1000	4801	Interest	\$1,601.52	\$0.00	\$1,134.60	\$0.00
LINDSAY CITY	361	361	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$14,271.06	\$0.00	\$0.00	\$137,024.44
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	\$18.57	\$0.00	\$0.00	\$37.51
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$3,777.40	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$354.68	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$677,523.50
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$9,266.34	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$2,162.77	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$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	\$885.22	\$1,200.64	\$1,205.60	\$1,115.95
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$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	-\$6.94	\$9.80	\$17.38	-\$1.36
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$0.00	\$18.20	\$0.00	\$4.02
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.90	\$0.42
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$0.00	\$679.05	\$753.25	\$669.40
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	\$1,406.35	\$0.00	\$132.01
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	\$1,010.36	\$0.00	\$0.00	\$0.00

2023/24 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	\$332,416.51
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$24,093.31
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$3,777.40
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$354.68
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$1,355,171.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$9,266.34
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$2,162.77
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	\$0.00
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$10,262.16
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$176,079.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$35,594.00
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	\$101.97
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	\$0.32
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$29.16
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$10.85
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$5,942.37
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	\$616.77
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.01
LINDSAY CITY	361	361	1000	4801	Interest	\$4,274.48
LINDSAY CITY	361	361	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$1,010.36

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$15,892.05	\$6,966.13	\$7,060.06	\$8,564.11
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	\$96,414.95	\$14,541.79	\$14,805.51
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$10.43	\$3.45	\$0.18	\$10.15
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$4,473.50
LINDSAY CITY	361	361	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$10,405.50
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$0.00	\$0.00	\$4,043.50
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$0.00	\$0.00	\$3,084.70
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,261.78
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$0.00	\$0.00	\$6,175.73
LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$0.00	\$0.00	\$3,103.50
LINDSAY CITY	361	361	1087	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,079.00
LINDSAY CITY	361	361	1088	5537	Other Services	\$0.00	\$0.00	\$0.00	\$8,247.50
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	\$0.00	\$589,577.76
LINDSAY CITY	361	361	1091	5537	Other Services	\$0.00	\$0.00	\$0.00	\$234.54
LINDSAY CITY	361	361	1092	5537	Other Services	\$0.00	\$0.00	\$0.00	\$16,355.86
	361 Total					\$20,249.74	\$104,839.18	\$28,002.05	\$1,759,900.65

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$7,121.99	\$6,974.49	\$9,595.98	\$6,371.01
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	\$12,297.39	\$14,909.29	\$17,796.50	\$13,955.92
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$0.00	\$3.46	\$3.48	\$6.60
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$4,473.50
LINDSAY CITY	361	361	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$9,170.75
LINDSAY CITY	361	361	1081	5537	Other Services	\$122.25	\$0.00	\$0.00	\$3,315.15
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,657.14
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,261.78
LINDSAY CITY	361	361	1085	5537	Other Services	\$483.21	\$0.00	\$0.00	\$4,726.10
LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,782.20
LINDSAY CITY	361	361	1087	5537	Other Services	\$263.09	\$0.00	\$0.00	\$1,779.00
LINDSAY CITY	361	361	1088	5537	Other Services	\$0.00	\$0.00	\$0.00	\$8,247.50
LINDSAY CITY	361	361	1089	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1090	5537	Other Services	\$28,158.63	\$0.00	\$0.00	\$412,652.58
LINDSAY CITY	361	361	1091	5537	Other Services	\$8,499.75	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1092	5537	Other Services	\$2,101.58	\$0.00	\$0.00	\$14,075.77
	361 Total					\$90,787.35	\$25,201.28	\$29,373.09	\$1,294,033.89

2023/24 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	\$68,545.82
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	\$184,721.35
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$37.75
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)	-\$8,947.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$19,576.25
LINDSAY CITY	361	361	1081	5537	Other Services	\$7,480.90
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	\$4,523.56
LINDSAY CITY	361	361	1085	5537	Other Services	\$11,385.04
LINDSAY CITY	361	361	1086	5537	Other Services	\$5,885.70
LINDSAY CITY	361	361	1087	5537	Other Services	\$4,121.09
LINDSAY CITY	361	361	1088	5537	Other Services	\$16,495.00
LINDSAY CITY	361	361	1089	5537	Other Services	\$0.00
LINDSAY CITY	361	361	1090	5537	Other Services	\$1,030,388.97
LINDSAY CITY	361	361	1091	5537	Other Services	\$8,734.29
LINDSAY CITY	361	361	1092	5537	Other Services	\$32,533.21
	361 Total					\$3,352,387.23

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$135,167.22
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$19,267.63
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$12,550.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$17,399.00
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	\$0.00	\$155.65
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$3,341.00
	362 Total					\$0.00	\$0.00	\$0.00	\$181,198.50

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$11,058.81	\$0.00	\$0.00	\$99,868.43
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$14.89	\$0.00	\$0.00	\$30.06
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$2,948.86	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$270.97	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$3,168.04	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$727.48	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$408.83
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$782.83	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$3,341.00
	362 Total					\$18,971.88	\$0.00	\$0.00	\$96,966.32

2023/24 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	\$246,094.46
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$19,312.58
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$2,948.86
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$270.97
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$3,168.04
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$727.48
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	\$0.00
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	\$12,550.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$17,399.00
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	\$564.48
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$782.83
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)	-\$6,682.00
	362 Total					\$297,136.70

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$82,085.70
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$11,747.18
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	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	\$0.00	\$59.51
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,024.00
	363 Total					\$0.00	\$0.00	\$0.00	\$91,868.39

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$6,710.73	\$0.00	\$0.00	\$60,629.00
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$9.08	\$0.00	\$0.00	\$18.34
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$1,430.82	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$131.71	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$1,497.61	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$315.84	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	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	\$0.00	\$209.09
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$474.03	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,024.00
	363 Total					\$10,569.82	\$0.00	\$0.00	\$58,832.43

2023/24 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	\$149,425.43
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$11,774.60
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$1,430.82
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$131.71
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$1,497.61
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$315.84
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	\$268.60
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$474.03
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$4,048.00
	363 Total					\$161,270.64

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$41.47
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	-\$46.26
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$4.79
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	\$0.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$1.10	\$0.00	\$0.00	\$5.21
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$14.49
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$1,052.81	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$38.10	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$6.28	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$285.96	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	-\$3.36	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$3.36
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					\$1,380.89	\$0.00	\$0.00	\$23.06

2023/24 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	\$47.78
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	-\$31.77
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$1,052.81
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$38.10
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	\$6.28
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$285.96
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	-\$3.36
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$8.15
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
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					\$1,403.95

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$348,479.89
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$49,642.91
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$16,618.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$8,595.00
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	\$0.00	\$449.16
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$8,631.00
	365 Total					\$0.00	\$0.00	\$0.00	\$415,153.96

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$28,455.28	\$0.00	\$0.00	\$257,815.44
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	\$38.36	\$0.00	\$0.00	\$77.46
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$7,597.96	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$698.55	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$7,776.72	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$1,699.95	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$857.51
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$2,013.95	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$8,631.00
	365 Total					\$48,280.77	\$0.00	\$0.00	\$250,119.41

2023/24 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	\$634,750.61
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$49,758.73
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$7,597.96
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$698.55
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$7,776.72
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$1,699.95
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	\$16,618.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$8,595.00
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	\$1,306.67
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$2,013.95
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)	-\$17,262.00
	365 Total					\$713,554.14

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,819,964.26
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$256,732.42
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$2,648,587.50
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$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	\$807,280.00	\$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	\$11,430.36	\$8,433.13	\$15,864.96	\$0.00
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	\$0.00	\$164,208.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$22,862.00
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	\$62.03	\$33.60	\$38.24	\$43.08
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$410.13	\$223.75	\$624.73	\$276.54
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$2.90	\$0.21	\$0.00	\$6.03
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	\$532.74	\$49.10	\$6.97	\$40.64
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$12.31
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$19.88	\$7.90	\$21.15	\$23.85
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$15,497.84	\$6,398.05	\$6,218.43	\$11,635.18
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	\$4,197.09	\$0.00
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$0.00	\$2.71	\$0.00	\$10.42
PORTERVILLE CITY	366	366	1000	4801	Interest	\$3,051.23	\$0.00	\$4,055.67	\$0.00
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$147,892.46	\$0.00	\$0.00	\$1,350,641.37
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$198.36	\$0.00	\$0.00	\$400.57
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$38,761.21	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$3,575.10	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$2,645,335.50
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$42,974.24	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$9,678.98	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$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	\$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	\$11,907.73	\$19,025.03	\$688.05	\$19,080.83
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$6,253.79	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	-\$5.43	\$50.80	\$10.00	\$49.44
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$0.00	\$173.49	\$764.60	\$676.91
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$0.00	\$5.22	\$2.78	\$0.00
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$0.00	\$41.84	\$44.97	\$41.26
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.77	\$2.10
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$0.00	\$22.76	\$6.25	\$5.13
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$0.00	\$4,780.33	\$7,054.40	\$6,325.35
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	\$4,114.30	\$0.00	\$449.29
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2023/24 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	\$3,318,498.09
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$257,331.35
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$38,761.21
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$3,575.10
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$5,293,923.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$42,974.24
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$9,678.98
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	\$0.00
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	\$807,280.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$86,430.09
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$6,253.79
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$164,208.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$22,862.00
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	\$281.76
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$3,150.15
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$17.14
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$757.52
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$15.18
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$106.92
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$57,909.58
PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00
PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$4,197.09
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$13.13
PORTERVILLE CITY	366	366	1000	4801	Interest	\$11,670.49
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$70,580.70	\$30,938.39	\$31,355.56	\$38,035.44
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$2.38	\$0.00	\$0.00	\$0.21
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	\$96,414.95	\$14,541.80	\$14,805.51
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$318.33	\$185.99	\$162.39	\$347.68
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.39
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	\$0.00	-\$45,042.00
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	\$0.00	\$134,050.85
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$0.00	\$0.00	\$0.00	\$16,046.50
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$94,794.02
	366 Total					\$909,188.52	\$142,687.78	\$77,086.99	\$5,177,440.83

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$10,430.02	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$31,630.60	\$30,975.53	\$42,618.23	\$28,295.32
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	\$12,297.39	\$14,909.30	\$17,796.50	\$13,955.92
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$0.00	\$152.22	\$144.94	\$139.91
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$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	\$0.00	-\$45,042.00
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	\$6,255.00	\$0.00	\$0.00	\$92,036.67
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$7,673.30	\$0.00	\$0.00	\$12,623.00
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$3,486.05	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$4,141.57	\$0.00	\$0.00	\$72,529.27
	366 Total					\$337,150.37	\$74,250.82	\$69,131.49	\$4,197,545.84

2023/24 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	\$10,430.02
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$304,429.77
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$2.59
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$184,721.37
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$1,451.46
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.39
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$0.00
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)	-\$90,084.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$0.00
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$232,342.52
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$36,342.80
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$3,486.05
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$171,464.86
	366 Total					\$10,984,482.64

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$25,465.31
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,692.83
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$39.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$1,301.00
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	\$0.00	\$21.29
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$627.00
	367 Total					\$0.00	\$0.00	\$0.00	\$29,892.43

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$2,098.39	\$0.00	\$0.00	\$18,717.26
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	\$2.86	\$0.00	\$0.00	\$5.76
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$488.52	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$44.69	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$499.09	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$97.52	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$67.12
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$148.98	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$627.00
	367 Total					\$3,380.05	\$0.00	\$0.00	\$18,163.14

2023/24 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	\$46,280.96
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$3,701.45
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$488.52
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$44.69
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$499.09
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$97.52
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	\$39.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$1,301.00
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 34188	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$88.41
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$148.98
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,254.00
	367 Total					\$51,435.62

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23						
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23			
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23			
FUND				REV	CODE							
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES			
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$754,672.55			
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$107,178.24			
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$16.17			
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$29,796.00			
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$5,055.00			
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	\$0.00	\$756.88			
SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$18,682.50			
	374 Total					\$0.00	\$0.00	\$0.00	\$878,792.34			

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$61,535.03	\$0.00	\$0.00	\$558,839.85
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$82.81	\$0.00	\$0.00	\$167.24
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$15,963.06	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$1,469.64	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$16,311.15	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$3,729.79	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,930.74
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	\$4,344.82	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$18,682.50
	374 Total					\$103,436.30	\$0.00	\$0.00	\$542,255.33

2023/24 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	\$1,375,047.43
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$107,428.29
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$15,963.06
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$1,469.64
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	\$16,311.15
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$3,729.79
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$16.17
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$29,796.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$5,055.00
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	\$2,687.62
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	\$4,344.82
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)	-\$37,365.00
	374 Total					\$1,524,483.97

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$47,409.10
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$6,493.57
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	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	\$0.00	\$42.84
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,173.00
	375 Total					\$0.00	\$0.00	\$0.00	\$52,772.51

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$3,787.72	\$0.00	\$0.00	\$35,564.21
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	\$5.01	\$0.00	\$0.00	\$10.14
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$977.13	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$91.01	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$944.31	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$214.39	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	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	\$0.00	\$115.60
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$262.75	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,173.00
	375 Total					\$6,282.32	\$0.00	\$0.00	\$34,516.95

2023/24 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	\$86,761.03
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$6,508.72
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$977.13
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$91.01
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$944.31
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$214.39
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	\$158.44
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$262.75
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)	-\$2,346.00
	375 Total					\$93,571.78

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$4,287.62
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	\$0.00	\$0.00	\$610.80
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	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	\$0.00	\$32.50
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$13,461.45
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$103.50
	376 Total					\$0.00	\$0.00	\$0.00	\$18,288.87

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$349.69	\$0.00	\$0.00	\$3,171.62
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	\$0.48	\$0.00	\$0.00	\$0.96
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$101.03	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$9.29	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$95.15	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$23.55	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	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	\$0.00	\$73.81
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$24.38	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$7,603.53	\$0.00	\$0.00	\$12,969.20
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$103.50
	376 Total					\$8,207.10	\$0.00	\$0.00	\$16,112.09

2023/24 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$7,808.93
TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$612.24
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$101.03
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$9.29
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$95.15
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$23.55
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	\$106.31
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$24.38
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$34,034.18
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$207.00
	376 Total					\$42,608.06

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$155,157.14
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$21,927.57
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	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	\$0.00	\$221.78
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$255.00
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$3,841.00
	377 Total					\$0.00	\$0.00	\$0.00	\$173,720.49

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$12,621.29	\$0.00	\$0.00	\$115,069.53
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	\$16.94	\$0.00	\$0.00	\$34.22
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$3,416.13	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$314.74	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$3,291.42	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$774.22	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	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	\$0.00	\$607.83
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$888.47	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$1,852.72	\$0.00	\$0.00	\$477.00
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$3,841.00
	377 Total					\$23,175.93	\$0.00	\$0.00	\$112,347.58

2023/24 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	\$282,847.96
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$21,978.73
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$3,416.13
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$314.74
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$3,291.42
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$774.22
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	\$829.61
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$888.47
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$2,584.72
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$7,682.00
	377 Total					\$309,244.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,184,346.75
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$169,464.07
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$46,321.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$30,326.50
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	\$0.00	\$625.24
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$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	\$0.00	-\$29,315.00
	378 Total					\$0.00	\$0.00	\$0.00	\$1,401,768.56

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$97,013.91	\$0.00	\$0.00	\$874,403.09
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$130.94	\$0.00	\$0.00	\$264.43
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$25,656.05	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$2,355.61	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$27,383.96	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$6,222.46	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,230.24
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$6,878.85	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$29,315.00
	378 Total					\$165,641.78	\$0.00	\$0.00	\$846,582.76

2023/24 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	\$2,155,763.75
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$169,859.44
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$25,656.05
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$2,355.61
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	\$27,383.96
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$6,222.46
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	\$46,321.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$30,326.50
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	\$1,855.48
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$6,878.85
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00
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)	-\$58,630.00
	378 Total					\$2,413,993.10

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23					
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23		
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23		
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES		
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$3,346,955.70		
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$475,790.91		
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$3,664,822.50		
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$19,179.80	\$16,232.64	\$37,376.54	\$0.00		
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	\$0.00	\$177,714.00		
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$102,962.00		
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	\$73.65	\$1.92	\$30.14	\$43.44		
TULARE CITY	379	379	1000	4403	Red Light Violations	\$193.36	\$153.55	\$191.13	\$516.75		
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.10		
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	\$226.80	\$3.19	\$7.71	\$28.34		
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.28	\$0.28	\$0.22		
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$58.98	\$0.04	\$0.04	\$9.56		
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$14,651.69	\$5,107.05	\$5,852.15	\$13,174.00		
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$4,434.97	\$0.00		
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.09	\$0.38		
TULARE CITY	379	379	1000	4801	Interest	\$9,510.58	\$0.00	\$731.05	\$0.00		
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00		

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$273,123.72	\$0.00	\$0.00	\$2,477,147.80
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$367.62	\$0.00	\$0.00	\$742.39
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$71,130.68	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$6,545.84	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$3,659,879.50
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$85,849.59	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$19,494.48	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$3,080,762.00
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	\$13,077.02	\$20,216.84	\$20,093.67	\$24,608.00
TULARE CITY	379	379	1000	4056	Aircraft	\$15,120.10	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$10.67	\$34.84	\$18.86	\$17.97
TULARE CITY	379	379	1000	4403	Red Light Violations	\$0.00	\$258.19	\$119.02	\$367.02
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$0.00	\$1.43	\$2.51	\$26.83
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$0.00	\$12.75	\$1.01	\$0.62
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$0.00	\$5,349.56	\$5,134.65	\$5,595.86
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	\$0.00
TULARE CITY	379	379	1000	4801	Interest	\$0.00	\$6,727.99	\$0.00	\$695.04
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2023/24 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	\$6,097,227.22
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$476,900.92
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$71,130.68
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$6,545.84
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$7,324,702.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$85,849.59
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$19,494.48
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	\$3,080,762.00
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	\$150,784.51
TULARE CITY	379	379	1000	4056	Aircraft	\$15,120.10
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$177,714.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$102,962.00
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	\$231.49
TULARE CITY	379	379	1000	4403	Red Light Violations	\$1,799.02
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$0.10
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$296.81
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.78
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$83.00
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$54,864.96
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$4,434.97
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$0.47
TULARE CITY	379	379	1000	4801	Interest	\$17,664.66
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$115,834.50	\$50,774.97	\$51,459.62	\$62,422.40
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	\$103,544.89	\$15,753.86	\$16,039.55
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$257.95	\$124.49	\$122.48	\$228.67
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.23	\$0.00	\$0.00	\$7.32
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	\$0.01
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$82,850.00
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	\$0.00	\$5,451.48
TULARE CITY	379	379	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$10,344.50
TULARE CITY	379	379	1070	5537	Other Services	\$0.00	\$0.00	\$0.00	\$10,532.50
TULARE CITY	379	379	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$154,575.50
TULARE CITY	379	379	1090	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,979.50
TULARE CITY	379	379	1091	5537	Other Services	\$0.00	\$0.00	\$0.00	\$9,812.50
TULARE CITY	379	379	1092	5537	Other Services	\$0.00	\$0.00	\$0.00	\$225,564.00
TULARE CITY	379	379	1093	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,206.00
TULARE CITY	379	379	1094	5537	Other Services	\$0.00	\$0.00	\$0.00	\$8,255.50
TULARE CITY	379	379	1095	5537	Other Services	\$0.00	\$0.00	\$0.00	\$19,424.50
TULARE CITY	379	379	1096	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,935.50
TULARE CITY	379	379	1097	5537	Other Services	\$0.00	\$0.00	\$0.00	\$218,297.00
	379 Total					\$159,987.54	\$175,943.02	\$115,960.06	\$8,447,244.33

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$19,370.22	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$51,911.00	\$50,835.92	\$69,943.51	\$46,437.26
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	\$13,322.38	\$16,151.98	\$19,279.84	\$15,119.14
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$0.00	\$166.24	\$153.35	\$117.65
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$82,850.00
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	\$344.12	\$0.00	\$0.00	\$3,396.85
TULARE CITY	379	379	1050	5537	Other Services	\$1,801.52	\$0.00	\$0.00	\$5,682.00
TULARE CITY	379	379	1070	5537	Other Services	\$427.00	\$0.00	\$0.00	\$5,806.50
TULARE CITY	379	379	1080	5537	Other Services	\$31,624.01	\$0.00	\$0.00	\$124,124.00
TULARE CITY	379	379	1090	5537	Other Services	\$1,351.85	\$0.00	\$0.00	\$1,504.50
TULARE CITY	379	379	1091	5537	Other Services	\$439.21	\$0.00	\$0.00	\$7,133.50
TULARE CITY	379	379	1092	5537	Other Services	\$9,014.18	\$0.00	\$0.00	\$179,196.00
TULARE CITY	379	379	1093	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,756.00
TULARE CITY	379	379	1094	5537	Other Services	\$280.50	\$0.00	\$0.00	\$6,755.50
TULARE CITY	379	379	1095	5537	Other Services	\$450.00	\$0.00	\$0.00	\$14,074.50
TULARE CITY	379	379	1096	5537	Other Services	\$42.00	\$0.00	\$0.00	\$2,641.50
TULARE CITY	379	379	1097	5537	Other Services	\$7,497.54	\$0.00	\$0.00	\$196,178.50
	379 Total					\$622,595.25	\$99,755.74	\$114,746.42	\$9,776,916.43

2023/24 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	\$19,370.22
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$499,619.18
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	\$199,211.64
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$1,170.83
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$7.55
TULARE CITY	379	379	1000	5537	Other Services	\$0.00
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.01
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$165,700.00
TULARE CITY	379	379	1001	5537	Other Services	\$0.00
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$9,192.45
TULARE CITY	379	379	1050	5537	Other Services	\$17,828.02
TULARE CITY	379	379	1070	5537	Other Services	\$16,766.00
TULARE CITY	379	379	1080	5537	Other Services	\$310,323.51
TULARE CITY	379	379	1090	5537	Other Services	\$4,835.85
TULARE CITY	379	379	1091	5537	Other Services	\$17,385.21
TULARE CITY	379	379	1092	5537	Other Services	\$413,774.18
TULARE CITY	379	379	1093	5537	Other Services	\$3,962.00
TULARE CITY	379	379	1094	5537	Other Services	\$15,291.50
TULARE CITY	379	379	1095	5537	Other Services	\$33,949.00
TULARE CITY	379	379	1096	5537	Other Services	\$5,619.00
TULARE CITY	379	379	1097	5537	Other Services	\$421,973.04
	379 Total					\$19,513,148.79

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$12,834.63
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,807.27
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	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	\$0.00	\$16.60
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$316.50
	380 Total					\$0.00	\$0.00	\$0.00	\$14,342.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$1,041.22	\$0.00	\$0.00	\$9,535.32
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	\$1.40	\$0.00	\$0.00	\$2.83
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$268.61	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$24.78	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$264.87	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$61.74	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	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	\$0.00	\$32.23
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$73.14	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$316.50
	380 Total					\$1,735.76	\$0.00	\$0.00	\$9,253.88

2023/24 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	\$23,411.17
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$1,811.50
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$268.61
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$24.78
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$264.87
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$61.74
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	\$48.83
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$73.14
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$633.00
	380 Total					\$25,331.64

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23					
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23		
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23		
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES		
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$7,898,591.73		
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,123,973.07		
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$7,933,643.50		
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$45,211.84	\$35,384.99	\$96,441.98	\$0.00		
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	\$0.00	\$337,037.00		
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	\$313.83	\$9.78	\$37.45	\$38.04		
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$2,323.96	\$1,027.07	\$993.87	\$1,743.13		
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$17.16		
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	\$344.44	\$24.47	\$2.95	\$24.39		
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$5.64	\$0.00	\$0.00	\$0.12		
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$227.12	\$46.07	\$63.97	\$67.47		
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$29,556.68	\$10,591.99	\$9,674.23	\$35,127.73		
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	\$9,250.46	\$0.00		
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$3.15	\$0.04	\$0.04	\$4.13		
VISALIA CITY	381	381	1000	4801	Interest	\$12,329.70	\$0.00	\$13,198.88	\$0.00		

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$643,774.79	\$0.00	\$0.00	\$5,844,082.80
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	\$868.42	\$0.00	\$0.00	\$1,753.80
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$166,774.73	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$15,326.49	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$7,927,977.50
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$182,284.14	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$40,467.31	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$5,698,385.12
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	\$186,318.62
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	\$34,914.42	\$49,013.13	\$40,428.19	\$71,991.27
VISALIA CITY	381	381	1000	4056	Aircraft	\$194,778.27	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$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	\$28.45	\$38.39	\$33.30	\$9.72
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$0.00	\$914.97	\$1,607.75	\$1,488.58
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$0.00	\$126.23	\$2.07	\$5.14
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$0.00	\$12.86	\$2.67	\$11.31
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$0.00	\$7,800.33	\$9,892.12	\$7,451.63
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	-\$0.00	\$0.72	\$0.68	\$2.48
VISALIA CITY	381	381	1000	4801	Interest	\$0.00	\$17,084.59	\$0.00	\$1,630.16

2023/24 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	\$14,386,449.32
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$1,126,595.29
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$166,774.73
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$15,326.49
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$15,861,621.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$182,284.14
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$40,467.31
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)	\$5,698,385.12
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$186,318.62
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	\$373,385.82
VISALIA CITY	381	381	1000	4056	Aircraft	\$194,778.27
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$337,037.00
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	\$508.96
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$10,099.33
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$17.16
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$529.69
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$5.76
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$431.47
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$110,094.71
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	\$9,250.46
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$11.24
VISALIA CITY	381	381	1000	4801	Interest	\$44,243.33

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$207,599.31	\$90,999.22	\$92,226.24	\$111,873.80
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	\$59.02	\$102.61	\$0.04	\$4.47
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	\$211,890.39	\$32,338.92	\$32,925.37
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$295.27	\$140.60	\$124.55	\$259.57
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$28.48	\$0.00	\$2.27	\$8.12
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$22,337.67
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.09
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$276,861.11
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$194,814.00
VISALIA CITY	381	381	1001	5537	Other Services	\$0.00	\$0.00	\$0.00	\$232,650.08
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$24,096.15
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	\$0.00	\$463.09
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$7,147.42
VISALIA CITY	381	381	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$42,022.71
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$63,706.96
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	\$0.00	\$83,663.42
VISALIA CITY	381	381	1071	5537	Other Services	\$0.00	\$0.00	\$0.00	\$10,379.34
VISALIA CITY	381	381	1075	5537	Other Services	\$0.00	\$0.00	\$0.00	\$197,917.89
VISALIA CITY	381	381	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,866,525.36
VISALIA CITY	381	381	1085	5537	Other Services	\$0.00	\$0.00	\$0.00	\$11,563.20
VISALIA CITY	381	381	1095	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	381 Total					\$298,298.44	\$350,217.23	\$254,355.85	\$21,119,859.29

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$45,623.36	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$93,035.22	\$91,108.46	\$125,353.20	\$83,225.15
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$14.59	\$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	\$27,347.67	\$33,156.19	\$39,576.91	\$31,036.01
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$0.00	\$130.87	\$137.33	\$127.28
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$0.00	\$54.04	\$0.00	\$0.73
VISALIA CITY	381	381	1000	5537	Other Services	\$3,892.89	\$0.00	\$0.00	\$10,910.23
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$32,789.90	\$0.00	\$0.00	\$272,290.06
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$194,814.00
VISALIA CITY	381	381	1001	5537	Other Services	\$31,701.43	\$0.00	\$0.00	\$142,798.95
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$1,268.58	\$0.00	\$0.00	\$19,792.11
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	\$0.00	\$463.09
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$93.60	\$0.00	\$0.00	\$5,557.78
VISALIA CITY	381	381	1050	5537	Other Services	\$19,040.97	\$0.00	\$0.00	\$15,625.35
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$10,853.13	\$0.00	\$0.00	\$66,428.49
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1070	5537	Other Services	\$2,928.98	\$0.00	\$0.00	\$63,005.24
VISALIA CITY	381	381	1071	5537	Other Services	\$0.00	\$0.00	\$0.00	\$8,811.36
VISALIA CITY	381	381	1075	5537	Other Services	\$0.00	\$0.00	\$0.00	\$143,850.19
VISALIA CITY	381	381	1080	5537	Other Services	\$102,031.01	\$0.00	\$0.00	\$2,345,900.76
VISALIA CITY	381	381	1085	5537	Other Services	\$832.32	\$0.00	\$0.00	\$10,268.48
VISALIA CITY	381	381	1095	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	381 Total					\$1,650,656.08	\$199,440.78	\$217,048.81	\$22,766,385.39

2023/24 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	\$45,623.36
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$895,420.60
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$180.73
VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00
VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$408,271.46
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$1,215.47
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$93.64
VISALIA CITY	381	381	1000	5537	Other Services	\$37,140.79
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.09
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$581,941.07
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$389,628.00
VISALIA CITY	381	381	1001	5537	Other Services	\$407,150.46
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$45,156.84
VISALIA CITY	381	381	1035	5537	Other Services	\$0.00
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$926.18
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$12,798.80
VISALIA CITY	381	381	1050	5537	Other Services	\$76,689.03
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$140,988.58
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00
VISALIA CITY	381	381	1070	5537	Other Services	\$149,597.64
VISALIA CITY	381	381	1071	5537	Other Services	\$19,190.70
VISALIA CITY	381	381	1075	5537	Other Services	\$341,768.08
VISALIA CITY	381	381	1080	5537	Other Services	\$5,314,457.13
VISALIA CITY	381	381	1085	5537	Other Services	\$22,664.00
VISALIA CITY	381	381	1095	5537	Other Services	\$0.00
	381 Total					\$46,856,261.87

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23					
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23		
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23		
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES		
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$94,808.51		
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$12,671.05		
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$528,664.00		
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$991.10	\$1,217.42	\$3,076.15	\$0.00		
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$121,123.00		
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$36,086.00		
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	\$20.58	\$24.87	\$6.46	\$20.60		
WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4411	Unattended Child	\$0.00	\$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	\$2.27	\$1.21	\$1.07	\$3.20		
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$0.05	\$0.46	\$0.85	\$0.34		
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$2,183.45	\$783.96	\$1,584.35	\$2,538.29		
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	\$598.36	\$0.00		
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$0.25	\$0.37	\$0.36	\$0.48		
WOODLAKE CITY	382	382	1000	4801	Interest	\$1,178.65	\$0.00	\$771.32	\$0.00		
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00		

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$7,493.24	\$0.00	\$0.00	\$71,592.78
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	\$9.79	\$0.00	\$0.00	\$19.78
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$1,980.16	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$185.56	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$528,549.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$5,509.97	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$1,168.22	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$151.25	\$1,469.87	\$1,448.42	\$986.70
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$252.27	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$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	\$2.92	\$12.13	\$12.35	\$11.53
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	\$0.00	\$1.96	\$4.66	\$2.86
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	\$0.09	\$0.53	\$0.12
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$0.00	\$799.89	\$1,390.90	\$884.19
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$0.00	\$0.10	\$0.34	\$0.18
WOODLAKE CITY	382	382	1000	4801	Interest	\$0.00	\$687.27	\$0.00	\$90.11
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2023/24 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	\$173,894.53
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$12,700.62
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$1,980.16
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$185.56
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$1,057,213.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$5,509.97
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$1,168.22
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	\$0.00
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$9,340.91
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$252.27
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$121,123.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$36,086.00
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	\$111.44
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	\$0.00
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$17.23
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$2.44
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$10,165.03
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$598.36
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$2.08
WOODLAKE CITY	382	382	1000	4801	Interest	\$2,727.35
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,000.60	\$3,068.65	\$3,110.03	\$3,772.57
WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$0.00	\$96,414.95	\$14,541.80	\$14,805.50
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$34.25	\$18.11	\$11.70	\$48.40
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	\$0.00	\$38,421.40
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,340.50
	382 Total					\$11,411.20	\$101,530.00	\$23,702.45	\$850,622.84

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$536.33	\$0.00	\$0.00	\$0.00
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	\$3,137.31	\$3,072.33	\$4,227.12	\$2,806.49
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	\$12,297.39	\$14,909.30	\$17,796.50	\$13,955.92
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$0.00	\$20.29	\$52.11	\$18.76
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	\$693.74	\$0.00	\$0.00	\$34,936.57
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,340.50
	382 Total					\$33,418.15	\$20,973.23	\$24,932.93	\$651,514.49

2023/24 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	\$536.33
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$30,195.10
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	\$184,721.36
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$203.62
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00
WOODLAKE CITY	382	382	1000	5537	Other Services	\$74,051.71
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$4,681.00
	382 Total					\$1,718,105.29

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$21,686.94
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,079.71
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	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	\$0.00	\$138.36
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$28,952.50
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$535.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	383 Total					\$0.00	\$0.00	\$0.00	\$53,322.51

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$1,767.92	\$0.00	\$0.00	\$16,061.74
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	\$2.38	\$0.00	\$0.00	\$4.81
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$461.80	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$42.52	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$448.96	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$103.05	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	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	\$0.00	\$149.18
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$124.60	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$2,980.20	\$0.00	\$0.00	\$19,012.50
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$535.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	383 Total					\$5,931.43	\$0.00	\$0.00	\$34,693.23

2023/24 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	\$39,516.60
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$3,086.90
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$461.80
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$42.52
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$448.96
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$103.05
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	\$287.54
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$124.60
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$50,945.20
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,070.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00
	383 Total					\$93,947.17

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
	386 Total					\$0.00	\$0.00	\$0.00	\$0.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
	386 Total					\$0.00	\$0.00	\$0.00	\$0.00

2023/24 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

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
	388 Total					\$0.00	\$0.00	\$0.00	\$0.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
	388 Total					\$0.00	\$0.00	\$0.00	\$0.00

2023/24 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

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$163.32
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$55,882.58
	389 Total					\$0.00	\$0.00	\$0.00	\$56,045.90

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$135.67
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$47,688.84
	389 Total					\$0.00	\$0.00	\$0.00	\$47,824.51

2023/24 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	\$298.99
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$103,571.42
	389 Total					\$103,870.41

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$5,207.95
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$705.78
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$35,659.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$64,471.00
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	\$0.00	\$67.29
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$37,517.23
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$126.50
	390 Total					\$0.00	\$0.00	\$0.00	\$143,501.75

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$415.15	\$0.00	\$0.00	\$3,911.85
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	\$0.54	\$0.00	\$0.00	\$1.09
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$112.32	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$10.47	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$1,289.96	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$310.39	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$257.28
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$36.57	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$3,453.40	\$0.00	\$0.00	\$21,672.12
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$126.50
	390 Total					\$5,628.80	\$0.00	\$0.00	\$25,715.84

2023/24 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	\$9,534.95
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$707.41
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$112.32
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$10.47
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$1,289.96
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$310.39
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	\$35,659.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$64,471.00
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	\$324.57
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$36.57
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$62,642.75
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)	-\$253.00
	390 Total					\$174,846.39

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TEVISTON CSD	391	391	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TEVISTON CSD	391	391	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
TEVISTON CSD	391	391	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TEVISTON CSD	391	391	1000		One time transfer				
	391	Total				\$0.00	\$0.00	\$0.00	\$0.00

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TEVISTON CSD	391	391	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$312.91
TEVISTON CSD	391	391	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.09
TEVISTON CSD	391	391	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$59.88
TEVISTON CSD	391	391	1000		One time transfer				\$2,533.26
	391	Total				\$0.00	\$0.00	\$0.00	\$2,906.14

2023/24 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TEVISTON CSD	391	391	1000	4001	Property Taxes-Current Secured	\$312.91
TEVISTON CSD	391	391	1000	4009	Property Taxes-Prior Unsecured	\$0.09
TEVISTON CSD	391	391	1000	4801	Interest	\$59.88
TEVISTON CSD	391	391	1000		One time transfer	\$2,533.26
	391 Total					\$2,906.14

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$29.68
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$96,383.34
	393 Total					\$0.00	\$0.00	\$0.00	\$96,413.02

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$97.30
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$29,257.72	\$0.00	\$0.00	\$38,860.92
	393 Total					\$29,257.72	\$0.00	\$0.00	\$38,958.22

2023/24 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	\$126.98
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$164,501.98
	393 Total					\$164,628.96

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$24.61
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$2.33
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$134.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$189.00
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	\$0.00	\$0.29
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	\$0.00	\$350.23

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$22.07
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.29
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.03
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	\$4.87
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1.10
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.71
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	\$0.00	\$29.07

2023/24 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	\$46.68
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$2.33
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.29
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.03
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	\$4.87
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$1.10
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$134.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$189.00
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	\$1.00
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					\$379.30

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$7,926.78
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,065.37
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	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	\$0.00	\$9.50
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$195.50
	396 Total					\$0.00	\$0.00	\$0.00	\$8,806.15

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$627.48	\$0.00	\$0.00	\$5,980.20
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	\$0.83	\$0.00	\$0.00	\$1.66
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$161.29	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$15.11	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$156.76	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$36.80	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	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	\$0.00	\$21.22
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$43.34	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$195.50
	396 Total					\$1,041.61	\$0.00	\$0.00	\$5,807.58

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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	\$14,534.46
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$1,067.86
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$161.29
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$15.11
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$156.76
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$36.80
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	\$30.72
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$43.34
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$391.00
	396 Total					\$15,655.34

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$93.77
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$68,534.34
	397 Total					\$0.00	\$0.00	\$0.00	\$68,628.11

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$189.99
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$47,239.90	\$0.00	\$0.00	\$46,140.56
	397 Total					\$47,239.90	\$0.00	\$0.00	\$46,330.55

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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	\$283.76
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$161,914.80
	397 Total					\$162,198.56

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						1ST APPORT - 8/31/23			
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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$31,522.84	\$0.00	\$0.00	\$25,090.02
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$18,911.78	\$0.00	\$0.00	\$37,925.23
DELANO CITY	398	398	1000	4801	Interest	\$67.88	\$0.00	\$103.34	\$0.00
	398 Total					\$50,502.50	\$0.00	\$103.34	\$63,015.25

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$27,028.10	\$0.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$0.00	\$0.00	\$0.00	\$0.00
DELANO CITY	398	398	1000	4801	Interest	\$0.00	\$165.75	\$0.00	\$19.85
	398 Total					\$0.00	\$165.75	\$27,028.10	\$19.85

2023/24 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$83,640.96
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$56,837.01
DELANO CITY	398	398	1000	4801	Interest	\$356.82
	398 Total					\$140,834.79

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$57,914.29
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$9,235.52
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$51.40
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	\$0.00	\$67,201.21

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$6,765.37	\$0.00	\$0.00	\$42,586.99
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$8.44	\$0.00	\$0.00	-\$35.17
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$1,897.16	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$44.53	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$483.42	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$242.57	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$165.75	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$149.27
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					\$9,607.24	\$0.00	\$0.00	\$42,701.09

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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	\$107,266.65
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$9,208.79
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$1,897.16
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$44.53
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	\$483.42
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$242.57
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$165.75
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$200.67
ST CNTR COL 2007A REF	33A	33A	1000	5017	Trailer Coach-In Lieu Tax	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00
	33A Total					\$119,509.54

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$5,055.21
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	\$18.02
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$6.49
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	\$0.00	\$5,079.72

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$223.01	\$0.00	\$0.00	\$3,079.79
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	\$1.19	\$0.00	\$0.00	\$3.95
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$104.39	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$8.12	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$74.86	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$44.11	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$22.88
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					\$455.68	\$0.00	\$0.00	\$3,106.62

2023/24 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$8,358.01
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	\$23.16
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$104.39
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$8.12
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	\$74.86
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$44.11
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	\$29.37
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00
	33B Total					\$8,642.02

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$30,875.24
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$12,444.74
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$26.28
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	\$0.00	\$43,346.26

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4001	Property Taxes-Current Secured	\$1,915.41	\$0.00	\$0.00	\$19,136.94
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$8.25
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4008	Property Taxes-Prior Secured	\$238.36	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.08	\$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	\$164.45	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$325.87	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$93.15
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					\$2,644.17	\$0.00	\$0.00	\$19,238.34

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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	\$51,927.59
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	\$12,452.99
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4008	Property Taxes-Prior Secured	\$238.36
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.08
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	\$164.45
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
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	\$325.87
KINGS CANYON JUSD 2020 REF	33C	33C	1000	4801	Interest	\$119.43
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
KINGS CANYON JUSD 2020 REF	33C	33C	1000	5801	RDA Pass Thru	\$0.00
	33C Total					\$65,228.77

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						1ST APPORT - 8/31/23			
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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$100,618.15
DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$26,162.15
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$155.73
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	\$0.00	\$126,936.03

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$18,205.86	\$0.00	\$0.00	\$67,031.42
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	\$5.40	\$0.00	\$0.00	-\$3,076.95
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$3,290.95	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$312.47	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$242.81	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$89.16	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$597.74
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					\$22,146.65	\$0.00	\$0.00	\$64,552.21

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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	\$185,855.43
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	\$23,090.60
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$3,290.95
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$312.47
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	\$242.81
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$89.16
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	\$753.47
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00
	33D Total					\$213,634.89

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$2,139.87
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$397.30
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.84
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	\$0.00	\$2,539.01

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$299.61	\$0.00	\$0.00	\$1,618.14
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$39.90	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.06	\$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	\$0.56	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$6.22
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					\$340.13	\$0.00	\$0.00	\$1,624.36

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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	\$4,057.62
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	\$397.30
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$39.90
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.06
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	\$0.56
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	\$8.06
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00
	33E Total					\$4,503.50

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,107.74
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$6.66
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	\$0.00	\$1,114.40

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$164.79	\$0.00	\$0.00	\$812.65
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$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	-\$0.16	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.78
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					\$164.63	\$0.00	\$0.00	\$815.43

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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	\$2,085.18
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	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00
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	-\$0.16
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	\$9.44
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00
	33F Total					\$2,094.46

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						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$3,062.08
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,564.49
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$9.76
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	\$0.00	\$6,636.33

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$433.46	\$0.00	\$0.00	\$2,340.29
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$343.03	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.52	\$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	\$7.24	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$16.16
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					\$784.25	\$0.00	\$0.00	\$2,356.45

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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	\$5,835.83
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	\$3,564.49
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$343.03
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.52
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	\$7.24
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	\$25.92
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00
	33G Total					\$9,777.03

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						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$7,668.18
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,889.23
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$22.53
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	\$0.00	\$12,579.94

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$1,083.85	\$0.00	\$0.00	\$5,814.99
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$469.77	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.69	\$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	\$9.46	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$30.97
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					\$1,563.77	\$0.00	\$0.00	\$5,845.96

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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	\$14,567.02
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	\$4,889.23
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$469.77
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.69
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	\$9.46
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	\$53.50
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00
	33H Total					\$19,989.67

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						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	-\$168.18
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$10,441.50
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	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	\$0.00	\$73.98
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	\$0.00	\$10,347.30

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FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$752.00	\$0.00	\$0.00	\$500.85
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	\$10.01	\$0.00	\$0.00	\$33.48
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$2,501.43	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$171.72	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$944.30	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$555.89	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4056	Aircraft	\$561.64	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$28.87
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					\$5,496.99	\$0.00	\$0.00	\$563.20

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$1,084.67
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	\$10,484.99
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$2,501.43
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$171.72
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	\$944.30
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$555.89
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	\$561.64
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$102.85
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00
	33J Total					\$16,407.49

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,715,191.63
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$197,171.03
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$7,363.21
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	\$0.00	\$1,919,725.87

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$105,494.27	\$0.00	\$0.00	\$1,365,410.26
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	-\$21.58	\$0.00	\$0.00	\$177.01
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$19,935.77	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$2,054.57	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$50,954.09	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$10,743.13	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$10,247.72	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$5,552.69
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33K Total					\$199,407.97	\$0.00	\$0.00	\$1,371,139.96

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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	\$3,186,096.16
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$197,326.46
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$19,935.77
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$2,054.57
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$50,954.09
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$10,743.13
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$10,247.72
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$12,915.90
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	33K Total					\$3,490,273.80

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23	
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES	
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$37,008.74	
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$5,792.11	
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$34.70	
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5017	Trailor 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	\$0.00	\$42,835.55	

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4001	Property Taxes-Current Secured	\$4,266.68	\$0.00	\$0.00	\$27,341.40
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$5.41	\$0.00	\$0.00	-\$11.17
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$962.38	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$21.64	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	\$306.95	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$116.15	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4056	Aircraft	\$109.44	\$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	\$0.00	\$94.77
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					\$5,788.65	\$0.00	\$0.00	\$27,425.00

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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	\$68,616.82
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$5,786.35
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$962.38
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$21.64
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	\$306.95
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$116.15
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	\$109.44
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	\$129.47
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5017	Traylor Coach-In Lieu Tax	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
ST CNTR COMM COL (JT) BD 02-2018A	33L	33L	1000	5801	RDA Pass Thru	\$0.00
	33L Total					\$76,049.20

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$113,281.88
DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$27,878.70
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$164.64
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	\$0.00	\$141,325.22

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$20,525.02	\$0.00	\$0.00	\$75,419.13
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	\$5.44	\$0.00	\$0.00	-\$3,207.17
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$3,434.78	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$329.97	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	\$262.52	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$85.59	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$665.42
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					\$24,643.32	\$0.00	\$0.00	\$72,877.38

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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	\$209,226.03
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	\$24,676.97
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$3,434.78
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$329.97
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	\$262.52
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$85.59
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	\$830.06
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00
	33M Total					\$238,845.92

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						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$347,707.22
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$54,520.83
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$417.97
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	\$0.00	\$402,646.02

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$30,162.66	\$0.00	\$0.00	\$250,416.10
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$96.32	\$0.00	\$0.00	-\$1,791.01
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$13,251.22	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$2,839.08	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$4,861.75	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$1,068.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$208.91	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1,852.79
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					\$52,487.94	\$0.00	\$0.00	\$250,477.88

2023/24 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	\$628,285.98
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$52,826.14
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$13,251.22
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$2,839.08
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	\$4,861.75
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$1,068.00
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	\$208.91
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$2,270.76
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					\$705,611.84

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$118.74
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$135,599.00
	33P Total					\$0.00	\$0.00	\$0.00	\$135,717.74

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$676.39
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$34,513.86	\$0.00	\$0.00	\$47,266.00
	33P Total					\$34,513.86	\$0.00	\$0.00	\$47,942.39

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$795.13
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$217,378.86
	33P Total					\$218,173.99

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$81,427.74
KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$10,528.01
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$72.74
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	\$0.00	\$92,028.49

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$13,146.20	\$0.00	\$0.00	\$52,768.48
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	\$9.88	\$0.00	\$0.00	\$33.89
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$2,494.18	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$165.34	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$1,092.11	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$539.57	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4056	Aircraft	\$568.32	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$210.92
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					\$18,015.60	\$0.00	\$0.00	\$53,013.29

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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	\$147,342.42
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	\$10,571.78
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$2,494.18
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$165.34
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	\$1,092.11
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$539.57
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	\$568.32
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$283.66
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00
	33Q Total					\$163,057.38

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$434.13
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$282.45
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	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	\$0.00	\$1.34
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	\$0.00	\$717.92

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$60.48	\$0.00	\$0.00	\$331.50
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$27.67	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.05	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$0.54	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.77
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					\$88.74	\$0.00	\$0.00	\$333.27

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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	\$826.11
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$282.45
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$27.67
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.05
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$0.54
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	\$3.11
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	33R Total					\$1,139.93

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$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	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.10
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33S Total					\$0.00	\$0.00	\$0.00	\$0.10

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$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	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$0.25	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
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					\$0.25	\$0.00	\$0.00	\$0.00

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00
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	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$0.25
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	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.10
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	33S Total					\$0.35

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$12,526.44
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,667.60
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	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	\$0.00	\$10.71
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	\$0.00	\$14,204.75

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$1,262.21	\$0.00	\$0.00	\$8,264.23
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$5.25	\$0.00	\$0.00	\$20.22
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$417.37	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$68.75	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$337.46	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$113.19	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4056	Aircraft	\$110.86	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$32.01
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					\$2,315.09	\$0.00	\$0.00	\$8,316.46

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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	\$22,052.88
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$1,693.07
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$417.37
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$68.75
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$337.46
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$113.19
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4056	Aircraft	\$110.86
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$42.72
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	33T Total					\$24,836.30

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23					
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23		
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23		
FUND				REV	CODE						
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$4,141.95		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$518.29		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00		
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	\$0.00	\$2.79		
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	\$0.00	\$4,663.03		

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4001	Property Taxes-Current Secured	\$475.27	\$0.00	\$0.00	\$3,011.03
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4006	Property Tax-Current Unsecured	\$0.04	\$0.00	\$0.00	-\$0.88
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4008	Property Taxes-Prior Secured	\$62.05	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$0.52	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$14.75	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$3.55	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4056	Aircraft	\$8.88	\$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	\$0.00	\$10.28
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					\$565.06	\$0.00	\$0.00	\$3,020.43

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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	\$7,628.25
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4006	Property Tax-Current Unsecured	\$517.45
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4008	Property Taxes-Prior Secured	\$62.05
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$0.52
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$14.75
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$3.55
ST CNTR COMM COL (JT) BD 2017 REF	33U	33U	1000	4056	Aircraft	\$8.88
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	\$13.07
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					\$8,248.52

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$33,222.35
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$41,081.40
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$254.45
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	\$0.00	\$74,558.20

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4001	Property Taxes-Current Secured	\$3,901.84	\$0.00	\$0.00	\$26,613.21
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4006	Property Tax-Current Unsecured	\$13.05	\$0.00	\$0.00	\$42.56
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4008	Property Taxes-Prior Secured	\$4,525.59	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$119.36	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$1,575.59	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$455.97	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4056	Aircraft	\$837.02	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$171.10
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					\$11,428.42	\$0.00	\$0.00	\$26,826.87

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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	\$63,737.40
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4006	Property Tax-Current Unsecured	\$41,137.01
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4008	Property Taxes-Prior Secured	\$4,525.59
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$119.36
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$1,575.59
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$455.97
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4056	Aircraft	\$837.02
ST CNTR COMM COL SFID 2016B	33V	33V	1000	4801	Interest	\$425.55
ST CNTR COMM COL SFID 2016B	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	33V Total					\$112,813.49

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$23,862.36
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,496.92
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$28.97
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	\$0.00	\$28,388.25

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4001	Property Taxes-Current Secured	\$2,665.76	\$0.00	\$0.00	\$17,602.18
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.60	\$0.00	\$0.00	\$16.28
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4008	Property Taxes-Prior Secured	\$426.78	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$2.36	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$157.40	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$20.25	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4056	Aircraft	\$93.12	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$62.68
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					\$3,366.27	\$0.00	\$0.00	\$17,681.14

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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	\$44,130.30
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4006	Property Tax-Current Unsecured	\$4,513.80
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4008	Property Taxes-Prior Secured	\$426.78
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$2.36
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$157.40
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$20.25
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4056	Aircraft	\$93.12
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	4801	Interest	\$91.65
ST CNTR COMM COL BD 2020 REF	33W	33W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	33W Total					\$49,435.66

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						1ST APPORT - 8/31/23			
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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$61,831.85
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$14,600.92
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$86.33
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	\$0.00	\$76,519.10

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$11,167.59	\$0.00	\$0.00	\$41,247.87
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$2.72	\$0.00	\$0.00	-\$1,649.80
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$1,770.99	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$171.88	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$139.01	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$43.31	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$360.15
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					\$13,295.50	\$0.00	\$0.00	\$39,958.22

2023/24 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$114,247.31
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$12,953.84
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$1,770.99
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$171.88
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$139.01
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$43.31
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$446.48
DELANO JT HI BD 2005 B	33X	33X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	33X Total					\$129,772.82

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN COMM COL SFID 2016D	33Y	33Y	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$733,204.47
KERN COMM COL SFID 2016D	33Y	33Y	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016D	33Y	33Y	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	33Y Total					\$0.00	\$0.00	\$0.00	\$733,204.47

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN COMM COL SFID 2016D	33Y	33Y	1000	4001	Property Taxes-Current Secured	\$62,080.32	\$0.00	\$0.00	\$529,521.48
KERN COMM COL SFID 2016D	33Y	33Y	1000	4030	Supp Prop Tax-Current Secured	\$845.81	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016D	33Y	33Y	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$3,290.66
	33Y Total					\$62,926.13	\$0.00	\$0.00	\$532,812.14

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN COMM COL SFID 2016D	33Y	33Y	1000	4001	Property Taxes-Current Secured	\$1,324,806.27
KERN COMM COL SFID 2016D	33Y	33Y	1000	4030	Supp Prop Tax-Current Secured	\$845.81
KERN COMM COL SFID 2016D	33Y	33Y	1000	4801	Interest	\$3,290.66
	33Y Total					\$1,328,942.74

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN COMM COL SFID 2016E	33Z	33Z	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$255,017.44
KERN COMM COL SFID 2016E	33Z	33Z	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016E	33Z	33Z	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	33Z Total					\$0.00	\$0.00	\$0.00	\$255,017.44

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN COMM COL SFID 2016E	33Z	33Z	1000	4001	Property Taxes-Current Secured	\$21,594.13	\$0.00	\$0.00	\$184,187.41
KERN COMM COL SFID 2016E	33Z	33Z	1000	4030	Supp Prop Tax-Current Secured	\$294.15	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016E	33Z	33Z	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1,144.53
	33Z Total					\$21,888.28	\$0.00	\$0.00	\$185,331.94

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN COMM COL SFID 2016E	33Z	33Z	1000	4001	Property Taxes-Current Secured	\$460,798.98
KERN COMM COL SFID 2016E	33Z	33Z	1000	4030	Supp Prop Tax-Current Secured	\$294.15
KERN COMM COL SFID 2016E	33Z	33Z	1000	4801	Interest	\$1,144.53
	33Z Total					\$462,237.66

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$41,847.57
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	\$0.00	\$16,747.94
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	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	\$0.00	\$33.48
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	\$0.00	\$58,628.99

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$2,539.84	\$0.00	\$0.00	\$26,664.47
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	\$0.00	\$13.19
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$334.38	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$1.30	\$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	\$204.55	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4056	Aircraft	\$406.30	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$124.45
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					\$3,486.37	\$0.00	\$0.00	\$26,802.11

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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	\$71,051.88
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	\$16,761.13
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$334.38
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$1.30
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	\$204.55
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4056	Aircraft	\$406.30
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4801	Interest	\$157.93
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5801	RDA Pass Thru	\$0.00
	34A Total					\$88,917.47

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						1ST APPORT - 8/31/23			
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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$3,476.54
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,478.21
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$4.15
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	\$0.00	\$4,958.90

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4001	Property Taxes-Current Secured	\$213.20	\$0.00	\$0.00	\$2,184.64
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.88
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4008	Property Taxes-Prior Secured	\$25.76	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.06	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$17.84	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4056	Aircraft	\$35.18	\$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	\$0.00	\$10.66
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					\$292.04	\$0.00	\$0.00	\$2,196.18

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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	\$5,874.38
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4006	Property Tax-Current Unsecured	\$1,479.09
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4008	Property Taxes-Prior Secured	\$25.76
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.06
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$17.84
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	4056	Aircraft	\$35.18
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	\$14.81
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
KINGS CANYON JUSD 2019A REF	34B	34B	1000	5537	Other Services	\$0.00
	34B Total					\$7,447.12

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						1ST APPORT - 8/31/23			
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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$13,893.40
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$5,860.77
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$11.59
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	\$0.00	\$19,765.76

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$847.69	\$0.00	\$0.00	\$8,793.34
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$5.06
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$123.20	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.34	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$70.22	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4056	Aircraft	\$139.38	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$42.46
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					\$1,180.83	\$0.00	\$0.00	\$8,840.86

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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	\$23,534.43
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$5,865.83
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$123.20
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.34
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$70.22
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4056	Aircraft	\$139.38
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$54.05
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34C Total					\$29,787.45

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$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	\$0.00
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	\$0.00	\$0.00

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$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	\$1.97	\$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	\$0.00
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					\$1.97	\$0.00	\$0.00	\$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	\$1.97
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	\$0.00
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					\$1.97

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34E Total					\$0.00	\$0.00	\$0.00	\$0.00

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	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

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	34F Total					\$0.00	\$0.00	\$0.00	\$0.00

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	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 - 8/31/23			
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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$97,616.08
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$39,742.83
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$75.80
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	\$0.00	\$137,434.71

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FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$5,969.11	\$0.00	\$0.00	\$61,601.12
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$31.88
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$781.07	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$2.01	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$478.58	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4056	Aircraft	\$951.07	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$295.18
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34G Total					\$8,181.84	\$0.00	\$0.00	\$61,928.18

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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	\$165,186.31
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$39,774.71
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$781.07
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$2.01
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$478.58
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4056	Aircraft	\$951.07
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$370.98
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34G Total					\$207,544.73

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$165,622.08
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1.23
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	\$0.00	\$165,623.31

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FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	\$18,064.44	\$0.00	\$0.00	\$122,531.88
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$107.92	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$360.77
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					\$18,172.36	\$0.00	\$0.00	\$122,892.65

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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	\$306,218.40
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$107.92
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4056	Aircraft	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$362.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34H Total					\$306,688.32

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$25,068.38
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,443.64
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$22.18
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	\$0.00	\$28,534.20

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FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$2,505.98	\$0.00	\$0.00	\$16,633.01
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$7.79	\$0.00	\$0.00	\$42.11
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$857.69	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$181.73	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$690.46	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$287.74	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4056	Aircraft	\$230.74	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$64.16
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34J Total					\$4,762.13	\$0.00	\$0.00	\$16,739.28

2023/24 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$44,207.37
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$3,493.54
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$857.69
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$181.73
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$690.46
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$287.74
KINGSBURG EL 2016 REF	34J	34J	1000	4056	Aircraft	\$230.74
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$86.34
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34J Total					\$50,035.61

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$4,986.44
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$2,535.97
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$4.57
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	\$0.00	\$7,526.98

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$309.10	\$0.00	\$0.00	\$3,073.66
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3.68
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$63.24	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$13.87	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4056	Aircraft	\$37.13	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$15.95
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					\$423.34	\$0.00	\$0.00	\$3,093.29

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$8,369.20
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$2,539.65
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$63.24
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$13.87
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4056	Aircraft	\$37.13
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$20.52
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34K Total					\$11,043.61

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$84,770.38
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,547.60
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$17.94
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	\$0.00	\$86,335.92

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$7,265.50	\$0.00	\$0.00	\$61,017.87
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$3.67	\$0.00	\$0.00	-\$243.30
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$2,405.15	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$565.85	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$560.87	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$427.29	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4056	Aircraft	\$12.87	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$396.82
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34L Total					\$11,241.20	\$0.00	\$0.00	\$61,171.39

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$153,053.75
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$1,307.97
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$2,405.15
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$565.85
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$560.87
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$427.29
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4056	Aircraft	\$12.87
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4801	Interest	\$414.76
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34L Total					\$158,748.51

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$11,836.79
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,887.22
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	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	\$0.00	\$29.14
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	\$0.00	\$15,753.15

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$1,970.41	\$0.00	\$0.00	\$7,888.56
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$2.67	\$0.00	\$0.00	\$12.95
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$846.12	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$45.55	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$357.32	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$146.37	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4056	Aircraft	\$217.33	\$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	\$0.00	\$36.62
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34M Total					\$3,585.77	\$0.00	\$0.00	\$7,938.13

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$21,695.76
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$3,902.84
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$846.12
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$45.55
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$357.32
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$146.37
KINGSBURG HI 2014A	34M	34M	1000	4056	Aircraft	\$217.33
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	\$65.76
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34M Total					\$27,277.05

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$71.91
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	-\$80.25
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$8.34
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	-\$0.00

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$1.88	\$0.00	\$0.00	\$59.17
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$34.75
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$1,904.34	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$58.62	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$12.29	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$515.06	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4056	Aircraft	-\$5.58	\$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	\$0.00	\$6.04
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					\$2,486.61	\$0.00	\$0.00	\$99.96

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$132.96
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	-\$45.50
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$1,904.34
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$58.62
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$12.29
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$515.06
KERN CC SFID JT BD 2005A	34N	34N	1000	4056	Aircraft	-\$5.58
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	\$14.38
KERN CC SFID JT BD 2005A	34N	34N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	5537	Other Services	\$0.00
	34N Total					\$2,586.57

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$9,212.74
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,177.25
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$8.17
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	\$0.00	\$13,398.16

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$562.19	\$0.00	\$0.00	\$5,825.47
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3.69
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$86.76	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.22	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$46.97	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4056	Aircraft	\$92.93	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$28.78
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					\$789.07	\$0.00	\$0.00	\$5,857.94

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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	\$15,600.40
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$4,180.94
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$86.76
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.22
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$46.97
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4056	Aircraft	\$92.93
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$36.95
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34P Total					\$20,045.17

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$67,931.64
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$27,089.82
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$53.08
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	\$0.00	\$95,074.54

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$4,133.11	\$0.00	\$0.00	\$43,143.77
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$21.63
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$541.67	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$1.84	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$327.90	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$649.34	\$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	\$0.00	\$204.10
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					\$5,653.86	\$0.00	\$0.00	\$43,369.50

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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	\$115,208.52
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$27,111.45
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$541.67
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$1.84
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$327.90
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$649.34
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4058	ERAF	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4801	Interest	\$257.18
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34R Total					\$144,097.90

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						22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN COMM COL SFID 2016C	34S	34S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$55,633.29
KERN COMM COL SFID 2016C	34S	34S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$16,255.62
KERN COMM COL SFID 2016C	34S	34S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$137.96
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	\$0.00	\$72,026.87

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN COMM COL SFID 2016C	34S	34S	1000	4001	Property Taxes-Current Secured	\$4,887.34	\$0.00	\$0.00	\$40,225.09
KERN COMM COL SFID 2016C	34S	34S	1000	4006	Property Tax-Current Unsecured	\$29.81	\$0.00	\$0.00	-\$770.27
KERN COMM COL SFID 2016C	34S	34S	1000	4008	Property Taxes-Prior Secured	\$7,618.76	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$1,486.78	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$1,808.99	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$1,081.92	\$0.00	\$0.00	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4056	Aircraft	\$72.28	\$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	\$0.00	\$351.50
KERN COMM COL SFID 2016C	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34S Total					\$16,985.88	\$0.00	\$0.00	\$39,806.32

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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	\$100,745.72
KERN COMM COL SFID 2016C	34S	34S	1000	4006	Property Tax-Current Unsecured	\$15,515.16
KERN COMM COL SFID 2016C	34S	34S	1000	4008	Property Taxes-Prior Secured	\$7,618.76
KERN COMM COL SFID 2016C	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$1,486.78
KERN COMM COL SFID 2016C	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$1,808.99
KERN COMM COL SFID 2016C	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$1,081.92
KERN COMM COL SFID 2016C	34S	34S	1000	4056	Aircraft	\$72.28
KERN COMM COL SFID 2016C	34S	34S	1000	4058	ERAF	\$0.00
KERN COMM COL SFID 2016C	34S	34S	1000	4801	Interest	\$489.46
KERN COMM COL SFID 2016C	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34S Total					\$128,819.07

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$6,594.76
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$941.88
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$6.20
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	\$0.00	\$7,542.84

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FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$663.93	\$0.00	\$0.00	\$4,349.70
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$3.82	\$0.00	\$0.00	\$11.50
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$234.61	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$39.17	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$187.73	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$67.14	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$63.07	\$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	\$0.00	\$17.04
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34T Total					\$1,259.47	\$0.00	\$0.00	\$4,378.24

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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	\$11,608.39
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$957.20
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$234.61
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$39.17
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$187.73
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$67.14
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$63.07
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4058	ERAF	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4801	Interest	\$23.24
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34T Total					\$13,180.55

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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$29,547.52
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$7,114.07
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$50.54
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	\$0.00	\$36,712.13

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FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$4,898.36	\$0.00	\$0.00	\$19,337.41
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$5.32	\$0.00	\$0.00	\$23.51
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$1,579.55	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4009	Property Taxes-Prior Unsecured	\$92.21	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$677.02	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$297.41	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$394.40	\$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	\$0.00	\$85.42
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34U Total					\$7,944.27	\$0.00	\$0.00	\$19,446.34

2023/24 All Distributions Summary - A203 Revenue Detail Report

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	\$53,783.29
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$7,142.90
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$1,579.55
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4009	Property Taxes-Prior Unsecured	\$92.21
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$677.02
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$297.41
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$394.40
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4058	ERAF	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4801	Interest	\$135.96
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34U Total					\$64,102.74

2023/24 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$21,149.59
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,879.45
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$18.97
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	\$0.00	\$25,048.01

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$2,489.85	\$0.00	\$0.00	\$15,385.05
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$1.74	\$0.00	\$0.00	\$17.38
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$1,317.49	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$0.94	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$94.35	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$132.15	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$55.74	\$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	\$0.00	\$56.56
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					\$4,092.26	\$0.00	\$0.00	\$15,458.99

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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	\$39,024.49
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$3,898.57
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$1,317.49
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$0.94
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$94.35
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$132.15
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$55.74
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	\$75.53
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34V Total					\$44,599.26

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$826,421.20
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$121,790.65
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	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	\$0.00	\$948.53
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	\$0.00	\$949,160.38

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$71,764.70	\$0.00	\$0.00	\$593,859.81
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$212.20	\$0.00	\$0.00	-\$3,083.87
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$28,283.67	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4009	Property Taxes-Prior Unsecured	\$4,672.67	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$9,718.60	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$2,475.62	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4056	Aircraft	\$417.52	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$4,362.93
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34W Total					\$117,544.98	\$0.00	\$0.00	\$595,138.87

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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	\$1,492,045.71
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$118,918.98
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$28,283.67
KERN/PVL CC SFID 2016B	34W	34W	1000	4009	Property Taxes-Prior Unsecured	\$4,672.67
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$9,718.60
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$2,475.62
KERN/PVL CC SFID 2016B	34W	34W	1000	4056	Aircraft	\$417.52
KERN/PVL CC SFID 2016B	34W	34W	1000	4058	ERAF	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4801	Interest	\$5,311.46
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34W Total					\$1,661,844.23

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						1ST APPORT - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$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 - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$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 - 8/31/23			
						PAY DATE - 9/8/23	2ND APPORT - 9/30/23	3RD APPORT - 10/31/23	4TH APPORT - 12/11/23
FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$781.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$654.60
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	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	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.81
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	\$0.00	\$1,438.41

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						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$117.08	\$0.00	\$0.00	\$580.33
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$68.03	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4009	Property Taxes-Prior Unsecured	\$0.04	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$1.27	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$3.51
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34Y Total					\$186.42	\$0.00	\$0.00	\$583.84

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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	\$1,478.41
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$654.60
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$68.03
HANFORD HI JT BD 2016A	34Y	34Y	1000	4009	Property Taxes-Prior Unsecured	\$0.04
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$1.27
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	\$6.32
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34Y Total					\$2,208.67

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						1ST APPORT - 8/31/23						
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FUND				REV	CODE	22/23 4TH QTR INTEREST ACCURAL	PAY DATE - 10/6/23	PAY DATE - 11/9/23	PAY DATE - 12/21/23			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES			
HANFORD HI JT BD 2016B	34Z	34Z	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$260.85			
HANFORD HI JT BD 2016B	34Z	34Z	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$209.64			
HANFORD HI JT BD 2016B	34Z	34Z	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00			
HANFORD HI JT BD 2016B	34Z	34Z	1000	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	\$0.00			
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	\$0.00	\$0.87			
HANFORD HI JT BD 2016B	34Z	34Z	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00			
34Z Total						\$0.00	\$0.00	\$0.00	\$471.36			
Grand Total						\$1,859,289.52	\$1,200,189.82	\$601,686.59	\$74,362,828.43			

2023/24 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/31/23	6TH APPORT - 1/31/24	7TH APPORT - 2/29/24	8TH APPORT - 4/10/24
FUND				REV	CODE	PAY DATE - 1/10/24	PAY DATE - 2/14/24	PAY DATE - 3/7/24	PAY DATE - 4/19/24
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2016B	34Z	34Z	1000	4001	Property Taxes-Current Secured	\$39.24	\$0.00	\$0.00	\$193.02
HANFORD HI JT BD 2016B	34Z	34Z	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4008	Property Taxes-Prior Secured	\$18.95	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4009	Property Taxes-Prior Unsecured	\$0.01	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4030	Supp Prop Tax-Current Secured	\$0.39	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016B	34Z	34Z	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1.15
HANFORD HI JT BD 2016B	34Z	34Z	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
34Z Total						\$58.59	\$0.00	\$0.00	\$194.17
Grand Total						\$7,066,349.28	\$508,867.20	\$586,487.82	\$61,288,915.09

2023/24 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	\$493.11
HANFORD HI JT BD 2016B	34Z	34Z	1000	4006	Property Tax-Current Unsecured	\$209.64
HANFORD HI JT BD 2016B	34Z	34Z	1000	4008	Property Taxes-Prior Secured	\$18.95
HANFORD HI JT BD 2016B	34Z	34Z	1000	4009	Property Taxes-Prior Unsecured	\$0.01
HANFORD HI JT BD 2016B	34Z	34Z	1000	4030	Supp Prop Tax-Current Secured	\$0.39
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	\$2.02
HANFORD HI JT BD 2016B	34Z	34Z	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
34Z Total						\$724.12
Grand Total						\$147,474,613.75