

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	PHFA CA PACE	304	304	1000	4010		Interest					
2012	PHFA CA PACE	304	304	1000	6700		Other Serv					
	PHFA CA PACE Total								\$0.00	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
PHFA CA PACE	304	304	1000	4010		Interest			-\$0.06		
PHFA CA PACE	304	304	1000	6700		Other Serv		\$12,549.57			
PHFA CA PACE Total							\$0.00	\$12,549.51	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
PHFA CA PACE	304	304	1000	4010		Interest	\$0.71	\$0.00		\$2.86	
PHFA CA PACE	304	304	1000	6700		Other Serv	\$12,549.57	\$0.00		\$0.00	
PHFA CA PACE Total							\$12,550.28	\$0.00	\$0.00	\$2.86	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
PHFA CA PACE	304	304	1000	4010		Interest	\$3.51
PHFA CA PACE	304	304	1000	6700		Other Serv	\$25,099.14
PHFA CA PACE Total							\$25,102.65

2012/13 All Distributions Summary - A203 Revenue Detail Report

	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax		\$0.00		\$0.00	\$6,606,478.90
2012	SALES & USE TAX COMP FUND	310	310	1000	4010		Interest		\$0.00		\$0.00	\$0.00
	SALES & USE TAX COMP FUND Total								\$0.00	\$0.00	\$0.00	\$6,606,478.90

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax	\$0.00	\$0.00			
SALES & USE TAX COMP FUND	310	310	1000	4010		Interest	\$0.00	\$0.00			
SALES & USE TAX COMP FUND Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax	\$6,586,859.00	\$0.00		\$0.00	
SALES & USE TAX COMP FUND	310	310	1000	4010		Interest	\$0.00	\$0.00		\$0.00	
SALES & USE TAX COMP FUND Total							\$6,586,859.00	\$0.00	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax	\$13,193,337.90
SALES & USE TAX COMP FUND	310	310	1000	4010		Interest	\$0.00
SALES & USE TAX COMP FUND Total							\$13,193,337.90

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	VLf PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf		\$0.00		\$0.00	\$32,615,267.23
	VLf PROP TAX COMP FUND Total								\$0.00	\$0.00	\$0.00	\$32,615,267.23

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
VLF PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf	\$0.00	\$0.00			
VLF PROP TAX COMP FUND Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
VLF PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf	\$32,615,267.23	\$0.00		\$0.00	
VLF PROP TAX COMP FUND Total							\$32,615,267.23	\$0.00	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
VLF PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf	\$65,230,534.46
VLF PROP TAX COMP FUND Total							\$65,230,534.46

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$14,681.69
2012	DEER CREEK STORM WATER	312	312	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	DEER CREEK STORM WATER	312	312	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$2,055.68
2012	DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$37.74
2012	DEER CREEK STORM WATER	312	312	1000	1175		Prop 1A Reimbursement					
2012	DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	DEER CREEK STORM WATER	312	312	1000	1450		Aircraft					
2012	DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$569.19
2012	DEER CREEK STORM WATER	312	312	1000	4010		Interest		\$0.00		\$0.00	\$485.59
2012	DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	DEER CREEK STORM WATER	312	312	1000	6700		Other Serv		\$0.00		\$0.00	\$0.00
	DEER CREEK STORM WATER Total								\$0.00	\$0.00	\$0.00	\$16,691.51

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se	\$0.00	\$7,512.77			
DEER CREEK STORM WATER	312	312	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
DEER CREEK STORM WATER	312	312	1000	1050		Pr Tx-Cr Uns	\$0.00	\$23.77			
DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc	\$0.00	\$5.96			
DEER CREEK STORM WATER	312	312	1000	1175		Prop 1A Reimbursement					
DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior	\$0.00	\$0.00			
DEER CREEK STORM WATER	312	312	1000	1450		Aircraft					
DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
DEER CREEK STORM WATER	312	312	1000	4010		Interest	\$0.00	\$412.89			
DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel	\$0.00	\$266.83			
DEER CREEK STORM WATER	312	312	1000	6700		Other Serv	\$0.00	\$0.00			
DEER CREEK STORM WATER Total							\$0.00	\$8,222.22	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se	\$10,225.90	\$7,135.05		\$664.94	
DEER CREEK STORM WATER	312	312	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
DEER CREEK STORM WATER	312	312	1000	1050		Pr Tx-Cr Uns	\$42.79	\$8.91		\$24.99	
DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$1,132.05	
DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc	\$16.48	\$2.15		\$21.56	
DEER CREEK STORM WATER	312	312	1000	1175		Prop 1A Reimbursement			\$3,327.00	\$0.00	
DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$127.18	
DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior	\$0.00	\$0.00		\$95.74	
DEER CREEK STORM WATER	312	312	1000	1450		Aircraft				\$0.02	
DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)	-\$569.19	\$0.00		\$0.00	
DEER CREEK STORM WATER	312	312	1000	4010		Interest	\$419.02	\$0.00		\$485.10	
DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$266.83	
DEER CREEK STORM WATER	312	312	1000	6700		Other Serv	\$0.00	\$0.00		\$0.00	
DEER CREEK STORM WATER Total							\$10,135.00	\$7,146.11	\$3,327.00	\$2,818.41	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se	\$40,220.35
DEER CREEK STORM WATER	312	312	1000	1020		Pr Tx-Eraf 3	\$0.00
DEER CREEK STORM WATER	312	312	1000	1050		Pr Tx-Cr Uns	\$2,156.14
DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec	\$1,132.05
DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc	\$83.89
DEER CREEK STORM WATER	312	312	1000	1175		Prop 1A Reimbursement	\$3,327.00
DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs	\$127.18
DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior	\$95.74
DEER CREEK STORM WATER	312	312	1000	1450		Aircraft	\$0.02
DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)	-\$1,138.38
DEER CREEK STORM WATER	312	312	1000	4010		Interest	\$1,802.60
DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel	\$533.66
DEER CREEK STORM WATER	312	312	1000	6700		Other Serv	\$0.00
DEER CREEK STORM WATER Total							\$48,340.25

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$1,138,778.29
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$159,426.11
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1081		RD H&S 34188 SA				
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1082		RD H&S 34188 LMIHF	\$0.00		\$153.34	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$3,131.33
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1175		Prop 1A Reimbursement				
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1450		Aircraft				
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$42,381.95
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest	\$0.00		\$0.00	\$137.51
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	KAWEAH DELTA WTR CONSERVATION Total							\$0.00	\$0.00	\$153.34	\$1,259,091.29

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se	\$0.00	\$513,538.30			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050		Pr Tx-Cr Uns	\$0.00	\$1,843.52			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1070		ABX1 26 Residual	\$32,888.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1081		RD H&S 34188 SA					
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$41,335.00		\$31,681.50	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc	\$0.00	\$494.30			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1175		Prop 1A Reimbursement					
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior	\$0.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes	\$0.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield	\$0.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1450		Aircraft					
KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest	\$0.00	\$756.19			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel	\$0.00	\$20,694.07			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5915		ABX1 26 Pass Thru	\$27,817.00	\$0.00			
KAWEAH DELTA WTR CONSERVATION Total							\$60,705.00	\$578,661.38	\$0.00	\$31,681.50	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se	\$793,060.28	\$486,673.14		\$51,307.55	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050		Pr Tx-Cr Uns	\$3,318.86	\$690.72		\$1,938.07	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1070		ABX1 26 Residual	\$35.00	\$64,104.00		\$0.00	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1081		RD H&S 34188 SA	\$2,270.00	\$69,505.84		\$0.00	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1082		RD H&S 34188 LMIHF	\$12,111.00	\$0.00		\$0.00	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$93,929.73	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc	\$1,367.37	\$178.32		\$1,788.89	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1175		Prop 1A Reimbursement			\$316,896.00	\$0.00	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$11,797.41	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior	\$0.00	\$0.00		\$9,529.69	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.01	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1450		Aircraft				\$1.75	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)	-\$42,381.94	\$0.00		\$0.00	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest	\$585.68	\$0.00		\$3,722.80	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$20,694.07	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5915		ABX1 26 Pass Thru	\$0.00	\$33,516.00		\$0.00	
KAWEAH DELTA WTR CONSERVATION Total							\$770,366.25	\$654,668.02	\$316,896.00	\$194,709.97	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se	\$2,983,357.56
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020		Pr Tx-Eraf 3	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050		Pr Tx-Cr Uns	\$167,217.28
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1070		ABX1 26 Residual	\$97,027.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1081		RD H&S 34188 SA	\$71,775.84
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1082		RD H&S 34188 LMIHF	\$85,280.84
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec	\$93,929.73
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc	\$6,960.21
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1175		Prop 1A Reimbursement	\$316,896.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs	\$11,797.41
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior	\$9,529.69
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield	\$0.01
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1450		Aircraft	\$1.75
KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)	-\$84,763.89
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest	\$5,202.18
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel	\$41,388.14
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5905		RDA Pass ThruPY	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5915		ABX1 26 Pass Thru	\$61,333.00
KAWEAH DELTA WTR CONSERVATION Total							\$3,866,932.75

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$4,612.65
2012	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$1,214.22
2012	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$11.66
2012	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010		Interest		\$0.00		\$0.00	\$1.80
	KAWEAH DELTA WCD SP TX LEVY Total								\$0.00	\$0.00	\$0.00	\$5,840.33

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se	\$0.00	\$1,235.60			
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns	\$0.00	\$59.82			
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc	\$0.00	\$2.33			
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior	\$0.00	\$0.00			
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410		Other Taxes	\$0.00	\$0.00			
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010		Interest	\$0.00	\$3.41			
KAWEAH DELTA WCD SP TX LEVY Total							\$0.00	\$1,301.16	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se	\$3,610.26	\$2,027.72		-\$570.48	
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns	\$90.60	\$15.22		\$8.74	
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$1,650.47	
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc	\$13.16	\$1.36		\$21.36	
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$237.04	
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior	\$0.00	\$0.00		\$165.87	
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010		Interest	\$1.39	\$0.00		\$3.29	
KAWEAH DELTA WCD SP TX LEVY Total							\$3,715.41	\$2,044.30	\$0.00	\$1,516.29	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se	\$10,915.75
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns	\$1,388.60
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec	\$1,650.47
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc	\$49.87
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs	\$237.04
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior	\$165.87
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410		Other Taxes	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010		Interest	\$9.89
KAWEAH DELTA WCD SP TX LEVY Total							\$14,417.49

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$18,048.17
2012	OROSI PUD	321	321	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	OROSI PUD	321	321	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$2,527.04
2012	OROSI PUD	321	321	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	OROSI PUD	321	321	1000	1081		RD H&S 34188 SA				
2012	OROSI PUD	321	321	1000	1082		RD H&S 34188 LMIHF				
2012	OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$48.63
2012	OROSI PUD	321	321	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	OROSI PUD	321	321	1000	1175		Prop 1A Reimbursement				
2012	OROSI PUD	321	321	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	OROSI PUD	321	321	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	OROSI PUD	321	321	1000	1450		Aircraft				
2012	OROSI PUD	321	321	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$701.89
2012	OROSI PUD	321	321	1000	4010		Interest	\$0.00		\$0.00	\$1.47
2012	OROSI PUD	321	321	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	OROSI PUD	321	321	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	OROSI PUD	321	321	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	OROSI PUD	321	321	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	OROSI PUD	321	321	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
2012	OROSI PUD	321	321	1000	6700		Other Serv	\$0.00		\$0.00	\$1,001.38
	OROSI PUD Total							\$0.00	\$0.00	\$0.00	\$20,924.80

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se	\$0.00	\$9,328.59			
OROSI PUD	321	321	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
OROSI PUD	321	321	1000	1050		Pr Tx-Cr Uns	\$0.00	\$29.22			
OROSI PUD	321	321	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			
OROSI PUD	321	321	1000	1081		RD H&S 34188 SA					
OROSI PUD	321	321	1000	1082		RD H&S 34188 LMIHF		\$28,534.00			
OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc	\$0.00	\$7.68			
OROSI PUD	321	321	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
OROSI PUD	321	321	1000	1175		Prop 1A Reimbursement					
OROSI PUD	321	321	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
OROSI PUD	321	321	1000	1270		Suppl Prior	\$0.00	\$0.00			
OROSI PUD	321	321	1000	1450		Aircraft					
OROSI PUD	321	321	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
OROSI PUD	321	321	1000	4010		Interest	\$0.00	\$16.46			
OROSI PUD	321	321	1000	5380		Prop Tax Rel	\$0.00	\$328.02			
OROSI PUD	321	321	1000	5400		State-Other	\$0.00	\$0.00			
OROSI PUD	321	321	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
OROSI PUD	321	321	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
OROSI PUD	321	321	1000	5915		ABX1 26 Pass Thru	\$19,543.00	\$0.00			
OROSI PUD	321	321	1000	6700		Other Serv	\$0.00	\$245.49			
OROSI PUD Total							\$19,543.00	\$38,489.46	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se	\$12,570.68	\$8,868.84		\$814.62	
OROSI PUD	321	321	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
OROSI PUD	321	321	1000	1050		Pr Tx-Cr Uns	\$52.61	\$10.95		\$30.72	
OROSI PUD	321	321	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
OROSI PUD	321	321	1000	1081		RD H&S 34188 SA		\$24,913.00		\$0.00	
OROSI PUD	321	321	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$1,458.75	
OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc	\$21.24	\$2.77		\$27.78	
OROSI PUD	321	321	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
OROSI PUD	321	321	1000	1175		Prop 1A Reimbursement			\$5,779.00	\$0.00	
OROSI PUD	321	321	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$318.01	
OROSI PUD	321	321	1000	1270		Suppl Prior	\$0.00	\$0.00		\$272.57	
OROSI PUD	321	321	1000	1450		Aircraft				\$0.03	
OROSI PUD	321	321	1000	2015		Tax Admin (Expense)	-\$701.88	\$0.00		\$0.00	
OROSI PUD	321	321	1000	4010		Interest	\$24.72	\$0.00		\$80.52	
OROSI PUD	321	321	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$328.02	
OROSI PUD	321	321	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
OROSI PUD	321	321	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
OROSI PUD	321	321	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
OROSI PUD	321	321	1000	5915		ABX1 26 Pass Thru	\$0.00	\$23,017.00		\$0.00	
OROSI PUD	321	321	1000	6700		Other Serv	\$531.23	\$309.41		\$56.53	
OROSI PUD Total							\$12,498.60	\$57,121.97	\$5,779.00	\$3,387.55	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se	\$49,630.90
OROSI PUD	321	321	1000	1020		Pr Tx-Eraf 3	\$0.00
OROSI PUD	321	321	1000	1050		Pr Tx-Cr Uns	\$2,650.54
OROSI PUD	321	321	1000	1070		ABX1 26 Residual	\$0.00
OROSI PUD	321	321	1000	1081		RD H&S 34188 SA	\$24,913.00
OROSI PUD	321	321	1000	1082		RD H&S 34188 LMIHF	\$28,534.00
OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec	\$1,458.75
OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc	\$108.10
OROSI PUD	321	321	1000	1160		Pr Tx-Schl	\$0.00
OROSI PUD	321	321	1000	1175		Prop 1A Reimbursement	\$5,779.00
OROSI PUD	321	321	1000	1260		Suppl Tx Cs	\$318.01
OROSI PUD	321	321	1000	1270		Suppl Prior	\$272.57
OROSI PUD	321	321	1000	1450		Aircraft	\$0.03
OROSI PUD	321	321	1000	2015		Tax Admin (Expense)	-\$1,403.77
OROSI PUD	321	321	1000	4010		Interest	\$123.17
OROSI PUD	321	321	1000	5380		Prop Tax Rel	\$656.04
OROSI PUD	321	321	1000	5400		State-Other	\$0.00
OROSI PUD	321	321	1000	5900		Oth Gov Agcy	\$0.00
OROSI PUD	321	321	1000	5905		RDA Pass ThruPY	\$0.00
OROSI PUD	321	321	1000	5915		ABX1 26 Pass Thru	\$42,560.00
OROSI PUD	321	321	1000	6700		Other Serv	\$2,144.04
OROSI PUD Total							\$157,744.38

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$22,723.88
2012	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$3,181.71
2012	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$60.79
2012	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1450		Aircraft					
2012	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf		\$0.00		\$0.00	\$0.00
2012	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest		\$0.00		\$0.00	\$2.12
2012	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv		\$0.00		\$0.00	\$0.00
	LINNS VALLEY POSO-FLATS JT ELEM Total								\$0.00	\$0.00	\$0.00	\$25,968.50

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se	\$0.00	\$13,160.24			
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns	\$0.00	\$36.79			
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc	\$0.00	\$9.60			
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1450		Aircraft					
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf	\$0.00	\$0.00			
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest	\$0.00	\$11.78			
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel	\$0.00	\$413.00			
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv	\$0.00	\$0.00			
LINNS VALLEY POSO-FLATS JT ELEM Total							\$0.00	\$13,631.41	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se	\$15,827.34	\$12,546.10		\$1,102.80	
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns	\$66.24	\$13.78		\$38.68	
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$2,550.65	
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc	\$26.54	\$3.46		\$34.73	
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1450		Aircraft				\$0.03	
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf	\$0.00	\$0.00		\$0.00	
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest	\$3.59	\$0.00		\$72.39	
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$413.00	
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv	\$0.00	\$0.00		\$0.00	
LINNS VALLEY POSO-FLATS JT ELEM Total							\$15,923.71	\$12,563.34	\$0.00	\$4,212.28	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se	\$65,360.36
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns	\$3,337.20
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec	\$2,550.65
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc	\$135.12
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1450		Aircraft	\$0.03
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest	\$89.88
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel	\$826.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM Total							\$72,299.24

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$29,082.84
2012	CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$4,072.07
2012	CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$73.71
2012	CLAY JT ELEM	333	333	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	CLAY JT ELEM	333	333	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	CLAY JT ELEM	333	333	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	CLAY JT ELEM	333	333	1000	1450		Aircraft	\$0.00		\$0.00	\$0.00
2012	CLAY JT ELEM	333	333	1000	1461		Eraf	\$0.00		\$0.00	-\$13,950.00
2012	CLAY JT ELEM	333	333	1000	4010		Interest	\$0.00		\$0.00	\$4.30
2012	CLAY JT ELEM	333	333	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
	CLAY JT ELEM Total							\$0.00	\$0.00	\$0.00	\$19,282.92

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se	\$0.00	\$12,781.87			
CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns	\$0.00	\$47.09			
CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc	\$0.00	\$11.63			
CLAY JT ELEM	333	333	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
CLAY JT ELEM	333	333	1000	1270		Suppl Prior	\$0.00	\$0.00			
CLAY JT ELEM	333	333	1000	1410		Other Taxes	\$0.00	\$0.00			
CLAY JT ELEM	333	333	1000	1450		Aircraft	\$0.00	\$0.00			
CLAY JT ELEM	333	333	1000	1461		Eraf	\$0.00	\$0.00			
CLAY JT ELEM	333	333	1000	4010		Interest	\$0.00	\$8.76			
CLAY JT ELEM	333	333	1000	5080		Trailor Coac	\$0.00	\$0.00			
CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel	\$0.00	\$528.57			
CLAY JT ELEM Total							\$0.00	\$13,377.92	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se	\$20,256.38	\$12,100.70		\$1,411.16	
CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns	\$84.77	\$17.64		\$49.50	
CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$3,092.65	
CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc	\$32.19	\$4.20		\$42.11	
CLAY JT ELEM	333	333	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$0.00	
CLAY JT ELEM	333	333	1000	1270		Suppl Prior	\$0.00	\$0.00		\$0.00	
CLAY JT ELEM	333	333	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
CLAY JT ELEM	333	333	1000	1450		Aircraft	\$0.00	\$0.00		\$0.04	
CLAY JT ELEM	333	333	1000	1461		Eraf	-\$11,250.00	\$0.00		\$12,150.00	
CLAY JT ELEM	333	333	1000	4010		Interest	\$5.48	\$0.00		\$78.37	
CLAY JT ELEM	333	333	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$528.57	
CLAY JT ELEM Total							\$9,128.82	\$12,122.54	\$0.00	\$17,352.40	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se	\$75,632.95
CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns	\$4,271.07
CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec	\$3,092.65
CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc	\$163.84
CLAY JT ELEM	333	333	1000	1260		Suppl Tx Cs	\$0.00
CLAY JT ELEM	333	333	1000	1270		Suppl Prior	\$0.00
CLAY JT ELEM	333	333	1000	1410		Other Taxes	\$0.00
CLAY JT ELEM	333	333	1000	1450		Aircraft	\$0.04
CLAY JT ELEM	333	333	1000	1461		Eraf	-\$13,050.00
CLAY JT ELEM	333	333	1000	4010		Interest	\$96.91
CLAY JT ELEM	333	333	1000	5080		Trailor Coac	\$0.00
CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel	\$1,057.14
CLAY JT ELEM Total							\$71,264.60

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KIT CARSON UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$26,090.39
2012	KIT CARSON UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$3,653.08
2012	KIT CARSON UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KIT CARSON UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$66.87
2012	KIT CARSON UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KIT CARSON UNION JT ELEM	334	334	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KIT CARSON UNION JT ELEM	334	334	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	KIT CARSON UNION JT ELEM	334	334	1000	1450		Aircraft		\$0.00		\$0.00	\$0.00
2012	KIT CARSON UNION JT ELEM	334	334	1000	1461		Eraf		\$0.00		\$0.00	-\$12,493.00
2012	KIT CARSON UNION JT ELEM	334	334	1000	4010		Interest		\$0.00		\$0.00	\$3.40
2012	KIT CARSON UNION JT ELEM	334	334	1000	5080		Trailor Coac		\$0.00		\$0.00	\$0.00
2012	KIT CARSON UNION JT ELEM	334	334	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
	KIT CARSON UNION JT ELEM Total								\$0.00	\$0.00	\$0.00	\$17,320.74

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KIT CARSON UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se	\$0.00	\$12,010.62			
KIT CARSON UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns	\$0.00	\$42.24			
KIT CARSON UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KIT CARSON UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc	\$0.00	\$10.56			
KIT CARSON UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KIT CARSON UNION JT ELEM	334	334	1000	1270		Suppl Prior	\$0.00	\$0.00			
KIT CARSON UNION JT ELEM	334	334	1000	1410		Other Taxes	\$0.00	\$0.00			
KIT CARSON UNION JT ELEM	334	334	1000	1450		Aircraft	\$0.00	\$0.00			
KIT CARSON UNION JT ELEM	334	334	1000	1461		Eraf	\$0.00	\$0.00			
KIT CARSON UNION JT ELEM	334	334	1000	4010		Interest	\$0.00	\$10.11			
KIT CARSON UNION JT ELEM	334	334	1000	5080		Trailor Coac	\$0.00	\$0.00			
KIT CARSON UNION JT ELEM	334	334	1000	5380		Prop Tax Rel	\$0.00	\$474.18			
KIT CARSON UNION JT ELEM Total							\$0.00	\$12,547.71	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KIT CARSON UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se	\$18,172.13	\$11,385.52		\$1,181.82	
KIT CARSON UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns	\$76.05	\$15.83		\$44.41	
KIT CARSON UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$2,005.78	
KIT CARSON UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc	\$29.20	\$3.81		\$38.20	
KIT CARSON UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$0.00	
KIT CARSON UNION JT ELEM	334	334	1000	1270		Suppl Prior	\$0.00	\$0.00		\$0.00	
KIT CARSON UNION JT ELEM	334	334	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KIT CARSON UNION JT ELEM	334	334	1000	1450		Aircraft	\$0.00	\$0.00		\$0.04	
KIT CARSON UNION JT ELEM	334	334	1000	1461		Eraf	-\$10,075.00	\$0.00		\$10,881.00	
KIT CARSON UNION JT ELEM	334	334	1000	4010		Interest	\$6.35	\$0.00		\$73.28	
KIT CARSON UNION JT ELEM	334	334	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
KIT CARSON UNION JT ELEM	334	334	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$474.18	
KIT CARSON UNION JT ELEM Total							\$8,208.73	\$11,405.16	\$0.00	\$14,698.71	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KIT CARSON UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se	\$68,840.48
KIT CARSON UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns	\$3,831.61
KIT CARSON UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec	\$2,005.78
KIT CARSON UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc	\$148.64
KIT CARSON UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1270		Suppl Prior	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1410		Other Taxes	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1450		Aircraft	\$0.04
KIT CARSON UNION JT ELEM	334	334	1000	1461		Eraf	-\$11,687.00
KIT CARSON UNION JT ELEM	334	334	1000	4010		Interest	\$93.14
KIT CARSON UNION JT ELEM	334	334	1000	5080		Trailor Coac	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5380		Prop Tax Rel	\$948.36
KIT CARSON UNION JT ELEM Total							\$64,181.05

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$72,192.73
2012	KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$6,330.01
2012	KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$10,108.16
2012	KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$47.54
2012	KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$184.64
2012	KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$56.78
2012	KINGSBURG UN JT ELEM	335	335	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT ELEM	335	335	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT ELEM	335	335	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT ELEM	335	335	1000	1450		Aircraft		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT ELEM	335	335	1000	1461		Eraf		\$0.00		\$0.00	-\$34,611.50
2012	KINGSBURG UN JT ELEM	335	335	1000	4010		Interest		\$0.00		\$0.00	\$9.97
2012	KINGSBURG UN JT ELEM	335	335	1000	5080		Trailor Coac		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
	KINGSBURG UN JT ELEM Total								\$0.00	\$0.00	\$0.00	\$54,318.33

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se	\$0.00	\$33,337.54			
KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se	\$0.00	\$3,697.72			
KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns	\$0.00	\$116.89			
KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc	\$0.00	\$29.15			
KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1000	1270		Suppl Prior	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1000	1410		Other Taxes	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1000	1450		Aircraft	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1000	1461		Eraf	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1000	4010		Interest	\$0.00	\$24.66			
KINGSBURG UN JT ELEM	335	335	1000	5080		Trailor Coac	\$0.00	\$0.00			
KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel	\$0.00	\$1,312.07			
KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel	\$0.00	\$0.00			
KINGSBURG UN JT ELEM Total							\$0.00	\$38,518.03	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se	\$50,282.73	\$34,183.25		\$3,604.94	
KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se	\$2,512.04	\$5.23		-\$674.87	
KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns	\$210.43	\$43.79		\$122.88	
KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns	\$13.19	\$0.00		\$0.00	
KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$5,538.68	
KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$251.49	
KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc	\$80.63	\$10.52		\$105.49	
KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc	\$253.66	\$0.00		\$0.06	
KINGSBURG UN JT ELEM	335	335	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs	\$0.00	\$0.00		\$65.25	
KINGSBURG UN JT ELEM	335	335	1000	1270		Suppl Prior	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior	\$0.00	\$0.00		\$19.97	
KINGSBURG UN JT ELEM	335	335	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT ELEM	335	335	1000	1450		Aircraft	\$0.00	\$0.00		\$0.11	
KINGSBURG UN JT ELEM	335	335	1000	1461		Eraf	-\$27,912.50	\$0.00		\$30,145.50	
KINGSBURG UN JT ELEM	335	335	1000	4010		Interest	\$15.79	\$0.00		\$199.92	
KINGSBURG UN JT ELEM	335	335	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,312.07	
KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel	\$0.00	\$0.00		\$2.34	
KINGSBURG UN JT ELEM Total							\$25,455.97	\$34,242.79	\$0.00	\$40,693.83	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se	\$193,601.19
KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se	\$11,870.13
KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns	\$10,602.15
KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns	\$60.73
KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec	\$5,538.68
KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec	\$251.49
KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc	\$410.43
KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc	\$310.50
KINGSBURG UN JT ELEM	335	335	1000	1260		Suppl Tx Cs	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs	\$65.25
KINGSBURG UN JT ELEM	335	335	1000	1270		Suppl Prior	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior	\$19.97
KINGSBURG UN JT ELEM	335	335	1000	1410		Other Taxes	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1450		Aircraft	\$0.11
KINGSBURG UN JT ELEM	335	335	1000	1461		Eraf	-\$32,378.50
KINGSBURG UN JT ELEM	335	335	1000	4010		Interest	\$250.34
KINGSBURG UN JT ELEM	335	335	1000	5080		Trailor Coac	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel	\$2,624.14
KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel	\$2.34
KINGSBURG UN JT ELEM Total							\$193,228.95

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$409,403.94
2012	DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$57,323.22
2012	DELANO JOINT HIGH	336	336	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT HIGH	336	336	1000	1081		RD H&S 34188 SA				
2012	DELANO JOINT HIGH	336	336	1000	1082		RD H&S 34188 LMIHF				
2012	DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$1,050.62
2012	DELANO JOINT HIGH	336	336	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT HIGH	336	336	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT HIGH	336	336	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT HIGH	336	336	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT HIGH	336	336	1000	1450		Aircraft	\$0.00		\$0.00	\$919.19
2012	DELANO JOINT HIGH	336	336	1000	1461		Eraf	\$0.00		\$0.00	-\$196,292.00
2012	DELANO JOINT HIGH	336	336	1000	2110		Const Permit	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT HIGH	336	336	1000	4010		Interest	\$0.00		\$0.00	\$312.65
2012	DELANO JOINT HIGH	336	336	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT HIGH	336	336	1000	5700		Fed-Other	\$0.00		\$0.00	\$156.77
2012	DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT HIGH	336	336	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	DELANO JOINT HIGH Total							\$0.00	\$0.00	\$0.00	\$272,874.39

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se	\$0.00	\$192,507.04			
DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns	\$0.00	\$662.86			
DELANO JOINT HIGH	336	336	1000	1070		ABX1 26 Residual	\$34,637.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	1081		RD H&S 34188 SA					
DELANO JOINT HIGH	336	336	1000	1082		RD H&S 34188 LMIHF		\$142,158.00			
DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc	\$0.00	\$165.84			
DELANO JOINT HIGH	336	336	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	1270		Suppl Prior	\$0.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	1410		Other Taxes	\$0.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	1450		Aircraft	\$0.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	1461		Eraf	\$0.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	2110		Const Permit	\$0.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	4010		Interest	\$0.00	\$347.58			
DELANO JOINT HIGH	336	336	1000	5080		Trailor Coac	\$0.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel	\$0.00	\$7,440.76			
DELANO JOINT HIGH	336	336	1000	5700		Fed-Other	\$0.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
DELANO JOINT HIGH	336	336	1000	5915		ABX1 26 Pass Thru	\$18,946.00	\$0.00			
DELANO JOINT HIGH Total							\$53,583.00	\$343,282.08	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se	\$285,440.59	\$182,569.60		\$19,865.72	
DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns	\$1,193.33	\$248.35		\$696.86	
DELANO JOINT HIGH	336	336	1000	1070		ABX1 26 Residual	\$0.00	\$43,369.00		\$0.00	
DELANO JOINT HIGH	336	336	1000	1081		RD H&S 34188 SA		\$124,114.00		\$0.00	
DELANO JOINT HIGH	336	336	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$44,083.64	
DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc	\$458.78	\$59.83		\$600.20	
DELANO JOINT HIGH	336	336	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
DELANO JOINT HIGH	336	336	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$0.00	
DELANO JOINT HIGH	336	336	1000	1270		Suppl Prior	\$0.00	\$0.00		\$0.00	
DELANO JOINT HIGH	336	336	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
DELANO JOINT HIGH	336	336	1000	1450		Aircraft	\$0.00	\$0.00		\$38.53	
DELANO JOINT HIGH	336	336	1000	1461		Eraf	-\$158,300.00	\$0.00		\$170,964.00	
DELANO JOINT HIGH	336	336	1000	2110		Const Permit	\$0.00	\$0.00		\$0.00	
DELANO JOINT HIGH	336	336	1000	4010		Interest	\$308.40	\$0.00		\$1,424.94	
DELANO JOINT HIGH	336	336	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$7,440.76	
DELANO JOINT HIGH	336	336	1000	5700		Fed-Other	\$0.00	\$0.00		\$0.00	
DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
DELANO JOINT HIGH	336	336	1000	5915		ABX1 26 Pass Thru	\$0.00	\$18,946.00		\$0.00	
DELANO JOINT HIGH Total							\$129,101.10	\$369,306.78	\$0.00	\$245,114.65	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se	\$1,089,786.89
DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns	\$60,124.62
DELANO JOINT HIGH	336	336	1000	1070		ABX1 26 Residual	\$78,006.00
DELANO JOINT HIGH	336	336	1000	1081		RD H&S 34188 SA	\$124,114.00
DELANO JOINT HIGH	336	336	1000	1082		RD H&S 34188 LMIHF	\$142,158.00
DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec	\$44,083.64
DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc	\$2,335.27
DELANO JOINT HIGH	336	336	1000	1160		Pr Tx-Schl	\$0.00
DELANO JOINT HIGH	336	336	1000	1260		Suppl Tx Cs	\$0.00
DELANO JOINT HIGH	336	336	1000	1270		Suppl Prior	\$0.00
DELANO JOINT HIGH	336	336	1000	1410		Other Taxes	\$0.00
DELANO JOINT HIGH	336	336	1000	1450		Aircraft	\$957.72
DELANO JOINT HIGH	336	336	1000	1461		Eraf	-\$183,628.00
DELANO JOINT HIGH	336	336	1000	2110		Const Permit	\$0.00
DELANO JOINT HIGH	336	336	1000	4010		Interest	\$2,393.57
DELANO JOINT HIGH	336	336	1000	5080		Trailor Coac	\$0.00
DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel	\$14,881.52
DELANO JOINT HIGH	336	336	1000	5700		Fed-Other	\$156.77
DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy	\$0.00
DELANO JOINT HIGH	336	336	1000	5915		ABX1 26 Pass Thru	\$37,892.00
DELANO JOINT HIGH Total							\$1,413,262.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$26,464.45
2012	HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$3,705.45
2012	HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$67.88
2012	HANFORD JOINT HIGH	337	337	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	HANFORD JOINT HIGH	337	337	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	HANFORD JOINT HIGH	337	337	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	HANFORD JOINT HIGH	337	337	1000	1450		Aircraft	\$0.00		\$0.00	\$0.00
2012	HANFORD JOINT HIGH	337	337	1000	1461		Eraf	\$0.00		\$0.00	-\$12,694.50
2012	HANFORD JOINT HIGH	337	337	1000	4010		Interest	\$0.00		\$0.00	\$3.95
2012	HANFORD JOINT HIGH	337	337	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
	HANFORD JOINT HIGH Total							\$0.00	\$0.00	\$0.00	\$17,547.23

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se	\$0.00	\$12,181.03			
HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns	\$0.00	\$42.85			
HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc	\$0.00	\$10.72			
HANFORD JOINT HIGH	337	337	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
HANFORD JOINT HIGH	337	337	1000	1270		Suppl Prior	\$0.00	\$0.00			
HANFORD JOINT HIGH	337	337	1000	1410		Other Taxes	\$0.00	\$0.00			
HANFORD JOINT HIGH	337	337	1000	1450		Aircraft	\$0.00	\$0.00			
HANFORD JOINT HIGH	337	337	1000	1461		Eraf	\$0.00	\$0.00			
HANFORD JOINT HIGH	337	337	1000	4010		Interest	\$0.00	\$10.24			
HANFORD JOINT HIGH	337	337	1000	5080		Trailor Coac	\$0.00	\$0.00			
HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel	\$0.00	\$480.98			
HANFORD JOINT HIGH Total							\$0.00	\$12,725.82	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se	\$18,432.66	\$11,547.00		\$1,284.14	
HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns	\$77.14	\$16.05		\$45.05	
HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$2,848.22	
HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc	\$29.64	\$3.87		\$38.78	
HANFORD JOINT HIGH	337	337	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$0.00	
HANFORD JOINT HIGH	337	337	1000	1270		Suppl Prior	\$0.00	\$0.00		\$0.00	
HANFORD JOINT HIGH	337	337	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
HANFORD JOINT HIGH	337	337	1000	1450		Aircraft	\$0.00	\$0.00		\$0.04	
HANFORD JOINT HIGH	337	337	1000	1461		Eraf	-\$10,237.50	\$0.00		\$11,056.50	
HANFORD JOINT HIGH	337	337	1000	4010		Interest	\$6.43	\$0.00		\$74.32	
HANFORD JOINT HIGH	337	337	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$480.98	
HANFORD JOINT HIGH Total							\$8,308.37	\$11,566.92	\$0.00	\$15,828.03	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se	\$69,909.28
HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns	\$3,886.54
HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec	\$2,848.22
HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc	\$150.89
HANFORD JOINT HIGH	337	337	1000	1260		Suppl Tx Cs	\$0.00
HANFORD JOINT HIGH	337	337	1000	1270		Suppl Prior	\$0.00
HANFORD JOINT HIGH	337	337	1000	1410		Other Taxes	\$0.00
HANFORD JOINT HIGH	337	337	1000	1450		Aircraft	\$0.04
HANFORD JOINT HIGH	337	337	1000	1461		Eraf	-\$11,875.50
HANFORD JOINT HIGH	337	337	1000	4010		Interest	\$94.94
HANFORD JOINT HIGH	337	337	1000	5080		Trailor Coac	\$0.00
HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel	\$961.96
HANFORD JOINT HIGH Total							\$65,976.37

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$312,897.57
2012	KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$43,810.76
2012	KINGSBURG UN JT HIGH	338	338	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HIGH	338	338	1000	1081		RD H&S 34188 SA				
2012	KINGSBURG UN JT HIGH	338	338	1000	1082		RD H&S 34188 LMIHF				
2012	KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$801.39
2012	KINGSBURG UN JT HIGH	338	338	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HIGH	338	338	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HIGH	338	338	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HIGH	338	338	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HIGH	338	338	1000	1450		Aircraft	\$0.00		\$0.00	\$607.66
2012	KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf	\$0.00		\$0.00	-\$150,040.00
2012	KINGSBURG UN JT HIGH	338	338	1000	4010		Interest	\$0.00		\$0.00	\$40.72
2012	KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HIGH	338	338	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	KINGSBURG UN JT HIGH Total							\$0.00	\$0.00	\$0.00	\$208,118.10

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se	\$0.00	\$146,295.37			
KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns	\$0.00	\$506.60			
KINGSBURG UN JT HIGH	338	338	1000	1070		ABX1 26 Residual	\$20,995.00	\$0.00			
KINGSBURG UN JT HIGH	338	338	1000	1081		RD H&S 34188 SA					
KINGSBURG UN JT HIGH	338	338	1000	1082		RD H&S 34188 LMIHF		\$65,018.00			
KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc	\$0.00	\$126.50			
KINGSBURG UN JT HIGH	338	338	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KINGSBURG UN JT HIGH	338	338	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGSBURG UN JT HIGH	338	338	1000	1270		Suppl Prior	\$0.00	\$0.00			
KINGSBURG UN JT HIGH	338	338	1000	1410		Other Taxes	\$0.00	\$0.00			
KINGSBURG UN JT HIGH	338	338	1000	1450		Aircraft	\$0.00	\$0.00			
KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf	\$0.00	\$0.00			
KINGSBURG UN JT HIGH	338	338	1000	4010		Interest	\$0.00	\$103.37			
KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac	\$0.00	\$0.00			
KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel	\$0.00	\$5,686.79			
KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
KINGSBURG UN JT HIGH	338	338	1000	5915		ABX1 26 Pass Thru	\$3,954.00	\$0.00			
KINGSBURG UN JT HIGH Total							\$24,949.00	\$217,736.63	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se	\$218,014.26	\$138,725.23		\$14,174.15	
KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns	\$912.03	\$189.81		\$532.59	
KINGSBURG UN JT HIGH	338	338	1000	1070		ABX1 26 Residual	\$0.00	\$30,866.00		\$0.00	
KINGSBURG UN JT HIGH	338	338	1000	1081		RD H&S 34188 SA		\$56,765.00		\$0.00	
KINGSBURG UN JT HIGH	338	338	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$24,038.96	
KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc	\$349.94	\$45.64		\$457.82	
KINGSBURG UN JT HIGH	338	338	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HIGH	338	338	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HIGH	338	338	1000	1270		Suppl Prior	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HIGH	338	338	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HIGH	338	338	1000	1450		Aircraft	\$0.00	\$0.00		\$0.48	
KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf	-\$121,000.00	\$0.00		\$130,680.00	
KINGSBURG UN JT HIGH	338	338	1000	4010		Interest	\$106.64	\$0.00		\$909.72	
KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$5,686.79	
KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HIGH	338	338	1000	5915		ABX1 26 Pass Thru	\$0.00	\$3,954.00		\$0.00	
KINGSBURG UN JT HIGH Total							\$98,382.87	\$230,545.68	\$0.00	\$176,480.51	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se	\$830,106.58
KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns	\$45,951.79
KINGSBURG UN JT HIGH	338	338	1000	1070		ABX1 26 Residual	\$51,861.00
KINGSBURG UN JT HIGH	338	338	1000	1081		RD H&S 34188 SA	\$56,765.00
KINGSBURG UN JT HIGH	338	338	1000	1082		RD H&S 34188 LMIHF	\$65,018.00
KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec	\$24,038.96
KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc	\$1,781.29
KINGSBURG UN JT HIGH	338	338	1000	1160		Pr Tx-Schl	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1260		Suppl Tx Cs	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1270		Suppl Prior	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1410		Other Taxes	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1450		Aircraft	\$608.14
KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf	-\$140,360.00
KINGSBURG UN JT HIGH	338	338	1000	4010		Interest	\$1,160.45
KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel	\$11,373.58
KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5915		ABX1 26 Pass Thru	\$7,908.00
KINGSBURG UN JT HIGH Total							\$956,212.79

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$1,490,552.35
2012	KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$206,641.17
2012	KERN COMMUNITY COLLEGE	339	339	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	1081		RD H&S 34188 SA				
2012	KERN COMMUNITY COLLEGE	339	339	1000	1082		RD H&S 34188 LMIHF	\$0.00		\$14,716.26	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$3,961.09
2012	KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield	\$0.00		\$0.00	\$2.67
2012	KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf	\$0.00		\$0.00	-\$707,621.50
2012	KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest	\$0.00		\$0.00	\$282.50
2012	KERN COMMUNITY COLLEGE	339	339	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	5090		S Oth N-Lieu	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	5910		PT Tax Portion	\$0.00		\$0.00	\$0.00
2012	KERN COMMUNITY COLLEGE	339	339	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	KERN COMMUNITY COLLEGE Total							\$0.00	\$0.00	\$14,716.26	\$993,818.28

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se	\$0.00	\$673,576.00			
KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns	\$0.00	\$2,389.49			
KERN COMMUNITY COLLEGE	339	339	1000	1070		ABX1 26 Residual	\$25,598.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	1081		RD H&S 34188 SA					
KERN COMMUNITY COLLEGE	339	339	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$78,825.00			
KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc	\$0.00	\$625.28			
KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest	\$0.00	\$481.68			
KERN COMMUNITY COLLEGE	339	339	1000	5080		Trallor Coac	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	5090		S Oth N-Lieu	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	5380		Prop Tax Rel	\$0.00	\$26,822.75			
KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	5910		PT Tax Portion	\$667.00	\$0.00			
KERN COMMUNITY COLLEGE	339	339	1000	5915		ABX1 26 Pass Thru	\$21,279.00	\$0.00			
KERN COMMUNITY COLLEGE Total							\$47,544.00	\$782,720.20	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se	\$1,027,930.13	\$652,680.32		\$71,612.57	
KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns	\$4,301.77	\$895.28		\$2,512.05	
KERN COMMUNITY COLLEGE	339	339	1000	1070		ABX1 26 Residual	\$220.00	\$42,493.00		\$0.00	
KERN COMMUNITY COLLEGE	339	339	1000	1081		RD H&S 34188 SA		\$72,612.16		\$0.00	
KERN COMMUNITY COLLEGE	339	339	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$166,206.34	
KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc	\$1,729.71	\$225.58		\$2,262.92	
KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$16,019.49	
KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior	\$0.00	\$0.00		\$24,126.49	
KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield	\$0.00	\$0.00		\$58.61	
KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft	\$0.00	\$0.00		\$2.27	
KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf	-\$570,662.50	\$0.00		\$616,315.50	
KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest	\$229.62	\$0.00		\$4,177.79	
KERN COMMUNITY COLLEGE	339	339	1000	5080		Trallor Coac	\$0.00	\$0.00		\$0.00	
KERN COMMUNITY COLLEGE	339	339	1000	5090		S Oth N-Lieu	\$0.00	\$0.00		\$0.00	
KERN COMMUNITY COLLEGE	339	339	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$26,822.75	
KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser	\$0.00	\$0.00		\$14,452.23	
KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu	\$0.00	\$0.00		\$0.00	
KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
KERN COMMUNITY COLLEGE	339	339	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
KERN COMMUNITY COLLEGE	339	339	1000	5910		PT Tax Portion	\$0.00	\$815.00		\$0.00	
KERN COMMUNITY COLLEGE	339	339	1000	5915		ABX1 26 Pass Thru	\$0.00	\$21,441.00		\$0.00	
KERN COMMUNITY COLLEGE Total							\$463,748.73	\$791,162.34	\$0.00	\$944,569.01	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se	\$3,916,351.37
KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns	\$216,739.76
KERN COMMUNITY COLLEGE	339	339	1000	1070		ABX1 26 Residual	\$68,311.00
KERN COMMUNITY COLLEGE	339	339	1000	1081		RD H&S 34188 SA	\$72,612.16
KERN COMMUNITY COLLEGE	339	339	1000	1082		RD H&S 34188 LMIHF	\$93,541.26
KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec	\$166,206.34
KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc	\$8,804.58
KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs	\$16,019.49
KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior	\$24,126.49
KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield	\$61.28
KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft	\$2.27
KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf	-\$661,968.50
KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest	\$5,171.59
KERN COMMUNITY COLLEGE	339	339	1000	5080		Trallor Coac	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5090		S Oth N-Lieu	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5380		Prop Tax Rel	\$53,645.50
KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser	\$14,452.23
KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5905		RDA Pass ThruPY	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5910		PT Tax Portion	\$1,482.00
KERN COMMUNITY COLLEGE	339	339	1000	5915		ABX1 26 Pass Thru	\$42,720.00
KERN COMMUNITY COLLEGE Total							\$4,038,278.82

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$238,086.48
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$33,335.98
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1070		ABX1 26 Residual		\$0.00		\$0.00	\$0.00
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1081		RD H&S 34188 SA					
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1082		RD H&S 34188 LMIHF					
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$622.32
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450		Aircraft		\$0.00		\$0.00	\$0.00
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461		Eraf		\$0.00		\$0.00	-\$114,157.50
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest		\$0.00		\$0.00	\$50.08
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trallor Coac		\$0.00		\$0.00	\$0.00
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5910		PT Tax Portion		\$0.00		\$0.00	\$0.00
2012	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5915		ABX1 26 Pass Thru		\$0.00		\$0.00	\$0.00
	STATE CENTER COMMUNITY COLLEGE Total								\$0.00	\$0.00	\$0.00	\$157,937.36

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se	\$0.00	\$110,768.89			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns	\$0.00	\$385.48			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1070		ABX1 26 Residual	\$4,233.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1081		RD H&S 34188 SA					
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1082		RD H&S 34188 LMIHF		\$13,112.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc	\$0.00	\$98.24			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior	\$0.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410		Other Taxes	\$0.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450		Aircraft	\$0.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461		Eraf	\$0.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest	\$0.00	\$77.36			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trailor Coac	\$0.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel	\$0.00	\$4,327.13			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5910		PT Tax Portion	\$4,393.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5915		ABX1 26 Pass Thru	\$7,111.00	\$0.00			
STATE CENTER COMMUNITY COLLEGE Total							\$15,737.00	\$128,769.10	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se	\$165,828.80	\$105,030.91		\$11,552.73	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns	\$693.97	\$144.43		\$405.25	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1070		ABX1 26 Residual	\$0.00	\$6,224.00		\$0.00	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1081		RD H&S 34188 SA		\$11,447.00		\$0.00	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$26,112.22	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc	\$271.75	\$35.44		\$355.52	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$3,407.93	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior	\$0.00	\$0.00		\$5,046.10	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450		Aircraft	\$0.00	\$0.00		\$0.37	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461		Eraf	-\$92,062.50	\$0.00		\$99,427.50	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest	\$57.22	\$0.00		\$668.70	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$4,327.13	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5910		PT Tax Portion	\$0.00	\$4,873.00		\$0.00	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5915		ABX1 26 Pass Thru	-\$1.00	\$7,641.00		\$0.00	
STATE CENTER COMMUNITY COLLEGE Total							\$74,788.24	\$135,395.78	\$0.00	\$151,303.45	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se	\$631,267.81
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns	\$34,965.11
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1070		ABX1 26 Residual	\$10,457.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1081		RD H&S 34188 SA	\$11,447.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1082		RD H&S 34188 LMIHF	\$13,112.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec	\$26,112.22
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc	\$1,383.27
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs	\$3,407.93
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior	\$5,046.10
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410		Other Taxes	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450		Aircraft	\$0.37
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461		Eraf	-\$106,792.50
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest	\$853.36
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trailor Coac	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel	\$8,654.26
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5910		PT Tax Portion	\$9,266.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5915		ABX1 26 Pass Thru	\$14,751.00
STATE CENTER COMMUNITY COLLEGE Total							\$663,930.93

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$181,510.53
2012	CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$25,414.43
2012	CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$466.80
2012	CORCORAN JOINT UNIFIED	341	341	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	CORCORAN JOINT UNIFIED	341	341	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	CORCORAN JOINT UNIFIED	341	341	1000	1450		Aircraft					
2012	CORCORAN JOINT UNIFIED	341	341	1000	1461		Eraf		\$0.00		\$0.00	-\$87,048.00
2012	CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest		\$0.00		\$0.00	\$27.81
2012	CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac		\$0.00		\$0.00	\$0.00
2012	CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu		\$0.00		\$0.00	\$0.00
2012	CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other		\$0.00		\$0.00	\$739.56
	CORCORAN JOINT UNIFIED Total								\$0.00	\$0.00	\$0.00	\$121,111.13

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se	\$0.00	\$81,159.43			
CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns	\$0.00	\$293.88			
CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc	\$0.00	\$73.69			
CORCORAN JOINT UNIFIED	341	341	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
CORCORAN JOINT UNIFIED	341	341	1000	1410		Other Taxes	\$0.00	\$0.00			
CORCORAN JOINT UNIFIED	341	341	1000	1450		Aircraft					
CORCORAN JOINT UNIFIED	341	341	1000	1461		Eraf	\$0.00	\$0.00			
CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest	\$0.00	\$72.46			
CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac	\$0.00	\$0.00			
CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel	\$0.00	\$3,298.88			
CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu	\$0.00	\$0.00			
CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other	\$0.00	\$0.00			
CORCORAN JOINT UNIFIED Total							\$0.00	\$84,898.34	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se	\$126,423.29	\$76,844.32		\$8,807.24	
CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns	\$529.07	\$110.11		\$308.95	
CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$19,586.81	
CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc	\$203.84	\$26.58		\$266.68	
CORCORAN JOINT UNIFIED	341	341	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$0.00	
CORCORAN JOINT UNIFIED	341	341	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
CORCORAN JOINT UNIFIED	341	341	1000	1450		Aircraft				\$0.28	
CORCORAN JOINT UNIFIED	341	341	1000	1461		Eraf	-\$70,200.00	\$0.00		\$75,816.00	
CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest	\$43.64	\$0.00		\$504.16	
CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,298.88	
CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu	\$0.00	\$0.00		\$0.00	
CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other	\$0.00	\$0.00		\$0.00	
CORCORAN JOINT UNIFIED Total							\$56,999.84	\$76,981.01	\$0.00	\$108,589.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se	\$474,744.81
CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns	\$26,656.44
CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec	\$19,586.81
CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc	\$1,037.59
CORCORAN JOINT UNIFIED	341	341	1000	1260		Suppl Tx Cs	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	1410		Other Taxes	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	1450		Aircraft	\$0.28
CORCORAN JOINT UNIFIED	341	341	1000	1461		Eraf	-\$81,432.00
CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest	\$648.07
CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel	\$6,597.76
CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other	\$739.56
CORCORAN JOINT UNIFIED Total							\$448,579.32

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$257,724.39
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$36,085.61
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1070		ABX1 26 Residual		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$669.43
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1440		Timber Yield		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1450		Aircraft		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	1461		Eraf		\$0.00		\$0.00	-\$123,566.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest		\$0.00		\$0.00	\$48.87
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailer Coac		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	5900		Pass Thru		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	5910		PT Tax Portion		\$0.00		\$0.00	\$0.00
2012	KINGS CANYON JOINT UNIFIED	342	342	1000	5915		ABX1 26 Pass Thru		\$0.00		\$0.00	\$0.00
	KINGS CANYON JOINT UNIFIED Total								\$0.00	\$0.00	\$0.00	\$170,962.30

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se	\$0.00	\$119,634.89			
KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns	\$0.00	\$417.27			
KINGS CANYON JOINT UNIFIED	342	342	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc	\$0.00	\$105.67			
KINGS CANYON JOINT UNIFIED	342	342	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	1270		Suppl Prior	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	1410		Other Taxes	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	1440		Timber Yield	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	1450		Aircraft	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	1461		Eraf	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest	\$0.00	\$77.65			
KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailor Coac	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel	\$0.00	\$4,684.04			
KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	5900		Pass Thru	\$0.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	5910		PT Tax Portion	\$1.00	\$0.00			
KINGS CANYON JOINT UNIFIED	342	342	1000	5915		ABX1 26 Pass Thru	\$2.00	\$0.00			
KINGS CANYON JOINT UNIFIED Total							\$3.00	\$124,919.52	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se	\$182,134.75	\$113,434.22		\$12,505.63	
KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns	\$751.21	\$156.34		\$438.68	
KINGS CANYON JOINT UNIFIED	342	342	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$28,088.96	
KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc	\$292.32	\$38.12		\$382.43	
KINGS CANYON JOINT UNIFIED	342	342	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KINGS CANYON JOINT UNIFIED	342	342	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$0.00	
KINGS CANYON JOINT UNIFIED	342	342	1000	1270		Suppl Prior	\$0.00	\$0.00		\$0.00	
KINGS CANYON JOINT UNIFIED	342	342	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KINGS CANYON JOINT UNIFIED	342	342	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00	
KINGS CANYON JOINT UNIFIED	342	342	1000	1450		Aircraft	\$0.00	\$0.00		\$0.40	
KINGS CANYON JOINT UNIFIED	342	342	1000	1461		Eraf	-\$99,650.00	\$0.00		\$107,622.00	
KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest	\$51.19	\$0.00		\$711.25	
KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$4,684.04	
KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser	\$0.00	\$0.00		\$31,956.47	
KINGS CANYON JOINT UNIFIED	342	342	1000	5900		Pass Thru	\$0.00	\$0.00		\$0.00	
KINGS CANYON JOINT UNIFIED	342	342	1000	5910		PT Tax Portion	\$0.00	\$0.00		\$0.00	
KINGS CANYON JOINT UNIFIED	342	342	1000	5915		ABX1 26 Pass Thru	\$0.00	\$0.00		\$0.00	
KINGS CANYON JOINT UNIFIED Total							\$83,579.47	\$113,628.68	\$0.00	\$186,389.86	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se	\$685,433.88
KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns	\$37,849.11
KINGS CANYON JOINT UNIFIED	342	342	1000	1070		ABX1 26 Residual	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec	\$28,088.96
KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc	\$1,487.97
KINGS CANYON JOINT UNIFIED	342	342	1000	1160		Pr Tx-Schl	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1260		Suppl Tx Cs	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1270		Suppl Prior	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1410		Other Taxes	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1440		Timber Yield	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1450		Aircraft	\$0.40
KINGS CANYON JOINT UNIFIED	342	342	1000	1461		Eraf	-\$115,594.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest	\$888.96
KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailor Coac	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel	\$9,368.08
KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser	\$31,956.47
KINGS CANYON JOINT UNIFIED	342	342	1000	5900		Pass Thru	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5910		PT Tax Portion	\$1.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5915		ABX1 26 Pass Thru	\$2.00
KINGS CANYON JOINT UNIFIED Total							\$679,482.83

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$105,951.29
2012	ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$14,834.90
2012	ALTA HOSPITAL	343	343	1000	1070		ABX1 26 Residual		\$0.00		\$0.00	\$0.00
2012	ALTA HOSPITAL	343	343	1000	1081		RD H&S 34188 SA					
2012	ALTA HOSPITAL	343	343	1000	1082		RD H&S 34188 LMIHF					
2012	ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$278.10
2012	ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	ALTA HOSPITAL	343	343	1000	1175		Prop 1A Reimbursement					
2012	ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	ALTA HOSPITAL	343	343	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	ALTA HOSPITAL	343	343	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	ALTA HOSPITAL	343	343	1000	1450		Aircraft					
2012	ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$3,980.84
2012	ALTA HOSPITAL	343	343	1000	4010		Interest		\$0.00		\$0.00	\$51.95
2012	ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
2012	ALTA HOSPITAL	343	343	1000	5905		RDA Pass ThruPY		\$0.00		\$0.00	\$0.00
2012	ALTA HOSPITAL	343	343	1000	5915		ABX1 26 Pass Thru		\$0.00		\$0.00	\$0.00
	ALTA HOSPITAL Total								\$0.00	\$0.00	\$0.00	\$117,135.40

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se	\$0.00	\$49,306.06			
ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns	\$0.00	\$171.54			
ALTA HOSPITAL	343	343	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			
ALTA HOSPITAL	343	343	1000	1081		RD H&S 34188 SA					
ALTA HOSPITAL	343	343	1000	1082		RD H&S 34188 LMIHF		\$17,972.00			
ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc	\$0.00	\$43.90			
ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
ALTA HOSPITAL	343	343	1000	1175		Prop 1A Reimbursement					
ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
ALTA HOSPITAL	343	343	1000	1270		Suppl Prior	\$0.00	\$0.00			
ALTA HOSPITAL	343	343	1000	1410		Other Taxes	\$0.00	\$0.00			
ALTA HOSPITAL	343	343	1000	1450		Aircraft					
ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
ALTA HOSPITAL	343	343	1000	4010		Interest	\$0.00	\$72.73			
ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel	\$0.00	\$1,925.62			
ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
ALTA HOSPITAL	343	343	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
ALTA HOSPITAL	343	343	1000	5915		ABX1 26 Pass Thru	\$12,073.00	\$0.00			
ALTA HOSPITAL Total							\$12,073.00	\$69,491.85	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se	\$73,795.77	\$46,750.85		\$4,791.07	
ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns	\$308.83	\$64.27		\$180.34	
ALTA HOSPITAL	343	343	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
ALTA HOSPITAL	343	343	1000	1081		RD H&S 34188 SA		\$15,691.00		\$0.00	
ALTA HOSPITAL	343	343	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$8,342.22	
ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc	\$121.44	\$15.84		\$158.88	
ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
ALTA HOSPITAL	343	343	1000	1175		Prop 1A Reimbursement			\$25,673.00	\$0.00	
ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$1,327.42	
ALTA HOSPITAL	343	343	1000	1270		Suppl Prior	\$0.00	\$0.00		\$1,027.49	
ALTA HOSPITAL	343	343	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
ALTA HOSPITAL	343	343	1000	1450		Aircraft				\$0.16	
ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)	-\$3,980.83	\$0.00		\$0.00	
ALTA HOSPITAL	343	343	1000	4010		Interest	\$92.01	\$0.00		\$345.25	
ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,925.62	
ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
ALTA HOSPITAL	343	343	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
ALTA HOSPITAL	343	343	1000	5915		ABX1 26 Pass Thru	\$0.00	\$13,963.00		\$0.00	
ALTA HOSPITAL Total							\$70,337.22	\$76,484.96	\$25,673.00	\$18,098.45	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se	\$280,595.04
ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns	\$15,559.88
ALTA HOSPITAL	343	343	1000	1070		ABX1 26 Residual	\$0.00
ALTA HOSPITAL	343	343	1000	1081		RD H&S 34188 SA	\$15,691.00
ALTA HOSPITAL	343	343	1000	1082		RD H&S 34188 LMIHF	\$17,972.00
ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec	\$8,342.22
ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc	\$618.16
ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl	\$0.00
ALTA HOSPITAL	343	343	1000	1175		Prop 1A Reimbursement	\$25,673.00
ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs	\$1,327.42
ALTA HOSPITAL	343	343	1000	1270		Suppl Prior	\$1,027.49
ALTA HOSPITAL	343	343	1000	1410		Other Taxes	\$0.00
ALTA HOSPITAL	343	343	1000	1450		Aircraft	\$0.16
ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)	-\$7,961.67
ALTA HOSPITAL	343	343	1000	4010		Interest	\$561.94
ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel	\$3,851.24
ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy	\$0.00
ALTA HOSPITAL	343	343	1000	5905		RDA Pass ThruPY	\$0.00
ALTA HOSPITAL	343	343	1000	5915		ABX1 26 Pass Thru	\$26,036.00
ALTA HOSPITAL Total							\$389,293.88

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$0.00
2012	ALTA IRRIGATION	344	344	1000	4010		Interest		\$0.00		\$0.00	\$4.29
2012	ALTA IRRIGATION	344	344	1000	6700		Other Serv		\$0.00		\$0.00	\$16.87
	ALTA IRRIGATION Total								\$0.00	\$0.00	\$0.00	\$21.16

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se	\$0.00	\$0.00			
ALTA IRRIGATION	344	344	1000	4010		Interest	\$0.00	\$0.00			
ALTA IRRIGATION	344	344	1000	6700		Other Serv	\$0.00	\$0.00			
ALTA IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se	\$0.00	\$0.00		\$0.00	
ALTA IRRIGATION	344	344	1000	4010		Interest	\$0.02	\$0.00		\$0.01	
ALTA IRRIGATION	344	344	1000	6700		Other Serv	\$25.00	\$0.00		\$4,180.49	
ALTA IRRIGATION Total							\$25.02	\$0.00	\$0.00	\$4,180.50	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se	\$0.00
ALTA IRRIGATION	344	344	1000	4010		Interest	\$4.32
ALTA IRRIGATION	344	344	1000	6700		Other Serv	\$4,222.36
ALTA IRRIGATION Total							\$4,226.68

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND		DEPT	UNIT	CODE	ACTIVITY	CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$43,016.40
2012	ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$6,023.00
2012	ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$113.47
2012	ALPAUGH IRRIGATION	345	345	1000	1175		Prop 1A Reimbursement				
2012	ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	ALPAUGH IRRIGATION	345	345	1000	1450		Aircraft				
2012	ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$1,623.76
2012	ALPAUGH IRRIGATION	345	345	1000	4010		Interest	\$0.00		\$0.00	\$4.42
2012	ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
	ALPAUGH IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$47,533.53

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se	\$0.00	\$20,317.30			
ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns	\$0.00	\$69.65			
ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc	\$0.00	\$17.91			
ALPAUGH IRRIGATION	345	345	1000	1175		Prop 1A Reimbursement					
ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior	\$0.00	\$0.00			
ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes	\$0.00	\$0.00			
ALPAUGH IRRIGATION	345	345	1000	1450		Aircraft					
ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
ALPAUGH IRRIGATION	345	345	1000	4010		Interest	\$0.00	\$26.19			
ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel	\$0.00	\$781.81			
ALPAUGH IRRIGATION Total							\$0.00	\$21,212.86	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se	\$29,961.21	\$19,269.51		\$1,944.50	
ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns	\$125.38	\$26.09		\$73.22	
ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$3,403.74	
ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc	\$49.55	\$6.46		\$64.82	
ALPAUGH IRRIGATION	345	345	1000	1175		Prop 1A Reimbursement			\$9,364.00	\$0.00	
ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$380.24	
ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior	\$0.00	\$0.00		\$288.58	
ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
ALPAUGH IRRIGATION	345	345	1000	1450		Aircraft				\$0.07	
ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)	-\$1,623.76	\$0.00		\$0.00	
ALPAUGH IRRIGATION	345	345	1000	4010		Interest	\$8.08	\$0.00		\$137.90	
ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$781.81	
ALPAUGH IRRIGATION Total							\$28,520.46	\$19,302.06	\$9,364.00	\$7,074.88	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se	\$114,508.92
ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3	\$0.00
ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns	\$6,317.34
ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec	\$3,403.74
ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc	\$252.21
ALPAUGH IRRIGATION	345	345	1000	1175		Prop 1A Reimbursement	\$9,364.00
ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs	\$380.24
ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior	\$288.58
ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes	\$0.00
ALPAUGH IRRIGATION	345	345	1000	1450		Aircraft	\$0.07
ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)	-\$3,247.52
ALPAUGH IRRIGATION	345	345	1000	4010		Interest	\$176.59
ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel	\$1,563.62
ALPAUGH IRRIGATION Total							\$133,007.79

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$85,378.21
2012	DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$11,954.34
2012	DELANO JOINT MOSQUITO	346	346	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT MOSQUITO	346	346	1000	1081		RD H&S 34188 SA				
2012	DELANO JOINT MOSQUITO	346	346	1000	1082		RD H&S 34188 LMIHF				
2012	DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$218.84
2012	DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT MOSQUITO	346	346	1000	1175		Prop 1A Reimbursement				
2012	DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT MOSQUITO	346	346	1000	1450		Aircraft				
2012	DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$3,240.54
2012	DELANO JOINT MOSQUITO	346	346	1000	4010		Interest	\$0.00		\$0.00	\$6.79
2012	DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other	\$0.00		\$0.00	\$136.40
2012	DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT MOSQUITO	346	346	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	DELANO JOINT MOSQUITO	346	346	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	DELANO JOINT MOSQUITO Total							\$0.00	\$0.00	\$0.00	\$94,454.04

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se	\$0.00	\$41,011.33			
DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns	\$0.00	\$138.23			
DELANO JOINT MOSQUITO	346	346	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			
DELANO JOINT MOSQUITO	346	346	1000	1081		RD H&S 34188 SA					
DELANO JOINT MOSQUITO	346	346	1000	1082		RD H&S 34188 LMIHF		\$21,220.00			
DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc	\$0.00	\$34.54			
DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
DELANO JOINT MOSQUITO	346	346	1000	1175		Prop 1A Reimbursement					
DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior	\$0.00	\$0.00			
DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes	\$0.00	\$0.00			
DELANO JOINT MOSQUITO	346	346	1000	1450		Aircraft					
DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
DELANO JOINT MOSQUITO	346	346	1000	4010		Interest	\$0.00	\$46.57			
DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel	\$0.00	\$1,551.72			
DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other	\$0.00	\$0.00			
DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
DELANO JOINT MOSQUITO	346	346	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
DELANO JOINT MOSQUITO	346	346	1000	5915		ABX1 26 Pass Thru	\$9,508.00	\$0.00			
DELANO JOINT MOSQUITO Total							\$9,508.00	\$64,002.39	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se	\$59,466.49	\$38,917.63		\$3,867.46	
DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns	\$248.86	\$51.79		\$145.32	
DELANO JOINT MOSQUITO	346	346	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
DELANO JOINT MOSQUITO	346	346	1000	1081		RD H&S 34188 SA		\$18,527.00		\$0.00	
DELANO JOINT MOSQUITO	346	346	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$6,564.37	
DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc	\$95.56	\$12.46		\$125.01	
DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
DELANO JOINT MOSQUITO	346	346	1000	1175		Prop 1A Reimbursement			\$18,813.00	\$0.00	
DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$806.47	
DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior	\$0.00	\$0.00		\$598.13	
DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
DELANO JOINT MOSQUITO	346	346	1000	1450		Aircraft				\$0.13	
DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)	-\$3,240.54	\$0.00		\$0.00	
DELANO JOINT MOSQUITO	346	346	1000	4010		Interest	\$22.67	\$0.00		\$274.85	
DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,551.72	
DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other	\$0.00	\$0.00		\$0.00	
DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
DELANO JOINT MOSQUITO	346	346	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
DELANO JOINT MOSQUITO	346	346	1000	5915		ABX1 26 Pass Thru	\$0.00	\$11,545.00		\$0.00	
DELANO JOINT MOSQUITO Total							\$56,593.04	\$69,053.88	\$18,813.00	\$13,933.46	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se	\$228,641.12
DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns	\$12,538.54
DELANO JOINT MOSQUITO	346	346	1000	1070		ABX1 26 Residual	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1081		RD H&S 34188 SA	\$18,527.00
DELANO JOINT MOSQUITO	346	346	1000	1082		RD H&S 34188 LMIHF	\$21,220.00
DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec	\$6,564.37
DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc	\$486.41
DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1175		Prop 1A Reimbursement	\$18,813.00
DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs	\$806.47
DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior	\$598.13
DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1450		Aircraft	\$0.13
DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)	-\$6,481.08
DELANO JOINT MOSQUITO	346	346	1000	4010		Interest	\$350.88
DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel	\$3,103.44
DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other	\$136.40
DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5905		RDA Pass ThruPY	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5915		ABX1 26 Pass Thru	\$21,053.00
DELANO JOINT MOSQUITO Total							\$326,357.81

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$175,712.83
2012	DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$24,602.63
2012	DINUBA CITY	347	347	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1082		RD H&S 34188 LMIHF	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$472.37
2012	DINUBA CITY	347	347	1000	1165		Prop Tax Vlf	\$0.00		\$0.00	\$771,054.44
2012	DINUBA CITY	347	347	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1312		Eraf S&U Tax	\$0.00		\$0.00	\$353,185.61
2012	DINUBA CITY	347	347	1000	1321		Ltf-99260(A)	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1326		Sta-Transit	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1328		Stp	\$199,282.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	1430		Prop Transf	\$1,917.82		\$6,734.65	\$1,855.67
2012	DINUBA CITY	347	347	1000	1450		Aircraft	\$0.00		\$0.00	\$83.61
2012	DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$6,910.60
2012	DINUBA CITY	347	347	1000	3010		Veh Code Fin	\$20.00		\$10.00	\$5.55
2012	DINUBA CITY	347	347	1000	3011		Red Light V	\$787.34		\$1,154.19	\$158.70
2012	DINUBA CITY	347	347	1000	3020		Parking Fine	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	3050		Oth Ct Fines	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	3051		Chd Pass Sea	\$250.38		\$592.90	\$144.85
2012	DINUBA CITY	347	347	1000	3054		Bicycle Hlmt	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	3060		Crime Preven	\$84.19		\$163.83	\$38.67
2012	DINUBA CITY	347	347	1000	3066		Gl Base Fine	\$14,828.24		\$25,603.22	\$5,561.64
2012	DINUBA CITY	347	347	1000	3067		Bas Fn Realn	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	3071		Pc1463.001TS	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	3079		Dui Lab Fees	\$0.00		\$2,169.48	\$0.00
2012	DINUBA CITY	347	347	1000	3386		Cntl Sub Vin	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	4010		Interest	\$0.00		\$780.25	\$0.00
2012	DINUBA CITY	347	347	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	5520		Prop 172 Ps	\$12,346.32		\$10,800.25	\$6,605.28
2012	DINUBA CITY	347	347	1000	5623		Fed-ARRA Grants	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	5900		Pass Thru	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	6170		Traffic Sch	\$3,011.57		\$3,436.66	\$903.54
2012	DINUBA CITY	347	347	1000	6172		Trf Sch Real	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1000	6270		Law Enforcem	\$868.76		-\$662.60	\$0.00
2012	DINUBA CITY	347	347	1000	6282		Prf Of Corr.	\$1,040.82		\$1,204.49	\$495.79
2012	DINUBA CITY	347	347	1000	6345		Litter Fines	\$0.00		\$0.00	\$7.50
2012	DINUBA CITY	347	347	1000	6700		Other Serv	\$0.00		\$0.00	\$0.00
2012	DINUBA CITY	347	347	1055	6700		Other Serv	\$0.00		\$0.00	-\$101.00
2012	DINUBA CITY	347	347	1060	6700		Other Serv	\$0.00		\$0.00	-\$7,304.57
2012	DINUBA CITY	347	347	1070	6700		Other Serv	\$0.00		\$0.00	\$196,490.25
2012	DINUBA CITY	347	347	1080	6700		Other Serv	\$0.00		\$0.00	\$10.00
2012	DINUBA CITY	347	347	1000	7320		Oth Revenue	\$0.00		\$0.00	\$0.00
	DINUBA CITY Total							\$234,437.44	\$0.00	\$51,987.32	\$1,523,072.76

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se	\$0.00	\$94,180.14			\$0.00
DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns	\$0.00	\$284.49			\$0.00
DINUBA CITY	347	347	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc	\$0.00	\$74.57			\$0.00
DINUBA CITY	347	347	1000	1165		Prop Tax Vlf	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	1270		Suppl Prior	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	1312		Eraf S&U Tax	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	1321		Ltf-99260(A)	\$0.00	\$0.00			\$170,000.50
DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00			\$220,566.00
DINUBA CITY	347	347	1000	1326		Sta-Transit	\$0.00	\$0.00			\$59,619.00
DINUBA CITY	347	347	1000	1328		Stp	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	1410		Other Taxes	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	1430		Prop Transf	\$0.00	\$0.00			\$1,985.74
DINUBA CITY	347	347	1000	1450		Aircraft	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	3010		Veh Code Fin	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	3011		Red Light V	\$0.00	\$0.00			\$264.26
DINUBA CITY	347	347	1000	3020		Parking Fine	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	3050		Oth Ct Fines	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	3051		Chd Pass Sea	\$0.00	\$0.00			\$107.73
DINUBA CITY	347	347	1000	3054		Bicycle Hlmt	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	3060		Crime Preven	\$0.00	\$0.00			\$31.36
DINUBA CITY	347	347	1000	3066		Gl Base Fine	\$0.00	\$0.00			\$6,632.53
DINUBA CITY	347	347	1000	3067		Bas Fn Realn	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	3071		Pc1463.001TS	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	3079		Dui Lab Fees	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	3386		Cntl Sub Vln	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	4010		Interest	\$0.00	\$448.28			\$0.00
DINUBA CITY	347	347	1000	5080		Trallor Coac	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	5380		Prop Tax Rel	\$0.00	\$3,193.51			\$0.00
DINUBA CITY	347	347	1000	5400		State-Other	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	5520		Prop 172 Ps	\$0.00	\$5,342.07			\$5,211.32
DINUBA CITY	347	347	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	5900		Pass Thru	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	5915		ABX1 26 Pass Thru	\$38,032.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	6170		Traffic Sch	\$0.00	\$0.00			\$1,290.61
DINUBA CITY	347	347	1000	6172		Trf Sch Real	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	6270		Law Enforcem	\$0.00	\$41,316.47			\$0.00
DINUBA CITY	347	347	1000	6282		Prf Of Corr.	\$0.00	\$0.00			\$448.02
DINUBA CITY	347	347	1000	6345		Litter Fines	\$0.00	\$0.00			\$5.97
DINUBA CITY	347	347	1000	6700		Other Serv	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1055	6700		Other Serv	\$0.00	\$2,858.50			\$0.00
DINUBA CITY	347	347	1060	6700		Other Serv	\$0.00	\$3,641.16			\$0.00
DINUBA CITY	347	347	1070	6700		Other Serv	\$0.00	\$42,117.42			\$0.00
DINUBA CITY	347	347	1080	6700		Other Serv	\$0.00	\$0.00			\$0.00
DINUBA CITY	347	347	1000	7320		Oth Revenue	\$0.00	\$0.00			\$0.00
DINUBA CITY Total							\$38,032.00	\$193,456.61	\$0.00	\$0.00	\$466,163.04

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se	\$122,385.04	\$89,610.85		\$7,932.36	
DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns	\$512.17	\$106.59		\$299.08	
DINUBA CITY	347	347	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$14,169.61	
DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc	\$206.27	\$26.90		\$269.86	
DINUBA CITY	347	347	1000	1165		Prop Tax Vlf	\$771,054.44	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$10,187.56	
DINUBA CITY	347	347	1000	1270		Suppl Prior	\$0.00	\$0.00		\$8,036.16	
DINUBA CITY	347	347	1000	1312		Eraf S&U Tax	\$719,750.50	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	1321		Ltf-99260(A)	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00		\$210,000.00	
DINUBA CITY	347	347	1000	1326		Sta-Transit	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	1328		Stp	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	1430		Prop Transf	\$4,289.39	\$2,225.00		\$1,288.08	\$2,316.55
DINUBA CITY	347	347	1000	1450		Aircraft	\$0.00	\$0.00		\$0.27	
DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)	-\$6,910.59	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	3010		Veh Code Fin	\$0.00	\$0.00		\$5.83	
DINUBA CITY	347	347	1000	3011		Red Light V	\$797.27	\$293.05		\$723.40	
DINUBA CITY	347	347	1000	3020		Parking Fine	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	3050		Oth Ct Fines	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	3051		Chd Pass Sea	\$174.87	\$270.62		\$185.31	
DINUBA CITY	347	347	1000	3054		Bicycle Hlmt	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	3060		Crime Preven	\$65.20	\$52.02		\$23.68	
DINUBA CITY	347	347	1000	3066		Gl Base Fine	\$10,154.16	\$12,534.29		\$7,741.57	
DINUBA CITY	347	347	1000	3067		Bas Fn Realn	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	3071		Pc1463.001TS	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	3079		Dui Lab Fees	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	3386		Cntl Sub Vln	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	4010		Interest	\$355.75	\$0.00		\$1,007.32	
DINUBA CITY	347	347	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,193.51	
DINUBA CITY	347	347	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	5520		Prop 172 Ps	\$14,560.06	\$5,194.68		\$12,752.58	
DINUBA CITY	347	347	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	5900		Pass Thru	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	5915		ABX1 26 Pass Thru	-\$2.00	\$42,428.00		\$0.00	
DINUBA CITY	347	347	1000	6170		Traffic Sch	\$1,732.24	\$1,254.56		\$846.14	
DINUBA CITY	347	347	1000	6172		Trf Sch Real	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	6270		Law Enforcem	\$27,934.99	\$0.00		\$30,748.54	
DINUBA CITY	347	347	1000	6282		Prf Of Corr.	\$629.43	\$642.00		\$345.27	
DINUBA CITY	347	347	1000	6345		Litter Fines	\$11.59	\$39.06		\$2.59	
DINUBA CITY	347	347	1000	6700		Other Serv	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1055	6700		Other Serv	\$2,757.50	\$0.00		\$20,612.53	
DINUBA CITY	347	347	1060	6700		Other Serv	\$18,589.44	\$2,815.92		\$4,111.42	
DINUBA CITY	347	347	1070	6700		Other Serv	\$165,579.41	\$47,806.09		\$17,827.00	
DINUBA CITY	347	347	1080	6700		Other Serv	\$0.00	\$0.00		\$0.00	
DINUBA CITY	347	347	1000	7320		Oth Revenue	\$0.00	\$0.00		\$0.00	
DINUBA CITY Total							\$1,854,627.13	\$205,299.63	\$0.00	\$352,309.67	\$2,316.55

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se	\$489,821.22
DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3	\$0.00
DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns	\$25,804.96
DINUBA CITY	347	347	1000	1070		ABX1 26 Residual	\$0.00
DINUBA CITY	347	347	1000	1082		RD H&S 34188 LMIHF	\$0.00
DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec	\$14,169.61
DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc	\$1,049.97
DINUBA CITY	347	347	1000	1165		Prop Tax Vlf	\$1,542,108.88
DINUBA CITY	347	347	1000	1260		Suppl Tx Cs	\$10,187.56
DINUBA CITY	347	347	1000	1270		Suppl Prior	\$8,036.16
DINUBA CITY	347	347	1000	1312		Eraf S&U Tax	\$1,072,936.11
DINUBA CITY	347	347	1000	1321		Ltf-99260(A)	\$170,000.50
DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc	\$0.00
DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str	\$430,566.00
DINUBA CITY	347	347	1000	1326		Sta-Transit	\$59,619.00
DINUBA CITY	347	347	1000	1328		Stp	\$199,282.00
DINUBA CITY	347	347	1000	1410		Other Taxes	\$0.00
DINUBA CITY	347	347	1000	1430		Prop Transf	\$22,612.90
DINUBA CITY	347	347	1000	1450		Aircraft	\$63.88
DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)	-\$13,821.19
DINUBA CITY	347	347	1000	3010		Veh Code Fin	\$41.38
DINUBA CITY	347	347	1000	3011		Red Light V	\$4,178.21
DINUBA CITY	347	347	1000	3020		Parking Fine	\$0.00
DINUBA CITY	347	347	1000	3050		Oth Ct Fines	\$0.00
DINUBA CITY	347	347	1000	3051		Chd Pass Sea	\$1,726.66
DINUBA CITY	347	347	1000	3054		Bicycle Hlmt	\$0.00
DINUBA CITY	347	347	1000	3060		Crime Preven	\$458.95
DINUBA CITY	347	347	1000	3066		Gl Base Fine	\$83,055.65
DINUBA CITY	347	347	1000	3067		Bas Fn Realn	\$0.00
DINUBA CITY	347	347	1000	3071		Pc1463.001TS	\$0.00
DINUBA CITY	347	347	1000	3079		Dui Lab Fees	\$2,169.48
DINUBA CITY	347	347	1000	3386		Cntl Sub Vln	\$0.00
DINUBA CITY	347	347	1000	4010		Interest	\$2,591.60
DINUBA CITY	347	347	1000	5080		Trallor Coac	\$0.00
DINUBA CITY	347	347	1000	5380		Prop Tax Rel	\$6,387.02
DINUBA CITY	347	347	1000	5400		State-Other	\$0.00
DINUBA CITY	347	347	1000	5520		Prop 172 Ps	\$72,812.56
DINUBA CITY	347	347	1000	5623		Fed-ARRA Grants	\$0.00
DINUBA CITY	347	347	1000	5900		Pass Thru	\$0.00
DINUBA CITY	347	347	1000	5915		ABX1 26 Pass Thru	\$80,458.00
DINUBA CITY	347	347	1000	6170		Traffic Sch	\$12,475.32
DINUBA CITY	347	347	1000	6172		Trf Sch Real	\$0.00
DINUBA CITY	347	347	1000	6270		Law Enforcem	\$100,206.16
DINUBA CITY	347	347	1000	6282		Prf Of Corr.	\$4,805.82
DINUBA CITY	347	347	1000	6345		Litter Fines	\$66.71
DINUBA CITY	347	347	1000	6700		Other Serv	\$0.00
DINUBA CITY	347	347	1055	6700		Other Serv	\$26,127.53
DINUBA CITY	347	347	1060	6700		Other Serv	\$21,853.37
DINUBA CITY	347	347	1070	6700		Other Serv	\$469,820.17
DINUBA CITY	347	347	1080	6700		Other Serv	\$10.00
DINUBA CITY	347	347	1000	7320		Oth Revenue	\$0.00
DINUBA CITY Total							\$4,921,702.15

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$8,455.39
2012	DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	DUCOR CSD	348	348	1000	4010		Interest	\$0.00		\$0.00	\$3.08
	DUCOR CSD Total							\$0.00	\$0.00	\$0.00	\$8,458.47

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se	\$0.00	\$1,967.49			
DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
DUCOR CSD	348	348	1000	4010		Interest	\$0.00	\$5.92			
DUCOR CSD Total							\$0.00	\$1,973.41	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se	\$3,832.21	\$2,359.05		\$818.92	
DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$633.14	
DUCOR CSD	348	348	1000	4010		Interest	\$4.10	\$0.00		\$4.17	
DUCOR CSD Total							\$3,836.31	\$2,359.05	\$0.00	\$1,456.23	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se	\$17,433.06
DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec	\$633.14
DUCOR CSD	348	348	1000	4010		Interest	\$17.27
DUCOR CSD Total							\$18,083.47

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$167,015.68
2012	EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$23,384.94
2012	EXETER CITY	349	349	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1081		RD H&S 34188 SA				
2012	EXETER CITY	349	349	1000	1082		RD H&S 34188 LMIHF	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$462.49
2012	EXETER CITY	349	349	1000	1165		Prop Tax Vlf	\$0.00		\$0.00	\$382,176.49
2012	EXETER CITY	349	349	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1312		Eraf S&U Tax	\$0.00		\$0.00	\$73,577.37
2012	EXETER CITY	349	349	1000	1321		Ltf-99260(A)	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1325		Ltf-Art8 Str	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1326		Sta-Transit	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1327		Sta-Transit 99314.3	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1328		Stp	\$91,842.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	1430		Prop Transf	\$1,851.01		\$5,015.94	\$1,603.79
2012	EXETER CITY	349	349	1000	1450		Aircraft	\$0.00		\$0.00	\$100.42
2012	EXETER CITY	349	349	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$6,449.66
2012	EXETER CITY	349	349	1000	3010		Veh Code Fin	\$6.69		\$6.65	\$2.59
2012	EXETER CITY	349	349	1000	3011		Red Light V	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	3020		Parking Fine	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	3050		Oth Ct Fines	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	3051		Chd Pass Sea	\$3.55		\$0.00	\$10.71
2012	EXETER CITY	349	349	1000	3054		Bicycle Hlmt	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	3060		Crime Preven	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	3066		Gl Base Fine	\$2,442.28		\$4,370.93	\$826.51
2012	EXETER CITY	349	349	1000	3067		Bas Fn Realn	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	3071		Pc1463.001TS	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	3079		Dui Lab Fees	\$0.00		\$580.91	\$0.00
2012	EXETER CITY	349	349	1000	3120		Grad Bail Fe	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	3386		Cntl Sub Vin	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	4010		Interest	\$0.00		\$194.27	\$0.00
2012	EXETER CITY	349	349	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	5520		Prop 172 Ps	\$11,001.64		\$9,623.96	\$5,885.88
2012	EXETER CITY	349	349	1000	5623		Fed-ARRA Grants	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	6170		Traffic Sch	\$101.62		\$104.25	\$33.87
2012	EXETER CITY	349	349	1000	6172		Trf Sch Real	\$0.00		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	6270		Law Enforcem	\$868.76		-\$662.60	\$0.00
2012	EXETER CITY	349	349	1000	6282		Prf Of Corr.	\$28.16		\$32.58	\$16.28
2012	EXETER CITY	349	349	1000	6345		Litter Fines	\$28.75		\$0.00	\$0.00
2012	EXETER CITY	349	349	1000	6700		Other Serv	\$0.00		\$0.00	-\$10.00
2012	EXETER CITY	349	349	1070	6700		Other Serv	\$0.00		\$0.00	\$26,581.26
2012	EXETER CITY	349	349	1000	7320		Oth Revenue	\$0.00		\$0.00	\$0.00
	EXETER CITY Total							\$108,174.46	\$0.00	\$19,266.89	\$675,218.62

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se	\$0.00	\$84,793.54			\$0.00
EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns	\$0.00	\$270.41			\$0.00
EXETER CITY	349	349	1000	1070		ABX1 26 Residual	\$37,322.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1081		RD H&S 34188 SA					
EXETER CITY	349	349	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$36,189.00			\$0.00
EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc	\$0.00	\$73.01			\$0.00
EXETER CITY	349	349	1000	1165		Prop Tax Vlf	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1270		Suppl Prior	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1312		Eraf S&U Tax	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1321		Ltf-99260(A)	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1326		Sta-Transit	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1327		Sta-Transit 99314.3	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1328		Stp	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1410		Other Taxes	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	1430		Prop Transf	\$0.00	\$0.00			\$2,023.99
EXETER CITY	349	349	1000	1450		Aircraft	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	3010		Veh Code Fin	\$0.00	\$4.86			\$5.26
EXETER CITY	349	349	1000	3011		Red Light V	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	3020		Parking Fine	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	3050		Oth Ct Fines	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	3051		Chd Pass Sea	\$0.00	-\$0.00			\$20.33
EXETER CITY	349	349	1000	3054		Bicycle Hlmt	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	3060		Crime Preven	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	3066		Gl Base Fine	\$0.00	\$0.00			\$853.69
EXETER CITY	349	349	1000	3067		Bas Fn Realn	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	3071		Pc1463.001TS	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	3079		Dui Lab Fees	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	3120		Grad Bail Fe	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	3386		Cntl Sub Vln	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	4010		Interest	\$0.00	\$226.54			\$0.00
EXETER CITY	349	349	1000	5080		Trallor Coac	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	5380		Prop Tax Rel	\$0.00	\$3,035.45			\$0.00
EXETER CITY	349	349	1000	5400		State-Other	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	5520		Prop 172 Ps	\$0.00	\$4,760.25			\$4,643.74
EXETER CITY	349	349	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	5915		ABX1 26 Pass Thru	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	6170		Traffic Sch	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	6172		Trf Sch Real	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	6270		Law Enforcem	\$0.00	\$41,316.47			\$0.00
EXETER CITY	349	349	1000	6282		Prf Of Corr.	\$0.00	\$0.00			\$3.42
EXETER CITY	349	349	1000	6345		Litter Fines	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1000	6700		Other Serv	\$0.00	\$0.00			\$0.00
EXETER CITY	349	349	1070	6700		Other Serv	\$0.00	\$5,557.88			\$0.00
EXETER CITY	349	349	1000	7320		Oth Revenue	\$0.00	\$0.00			\$0.00
EXETER CITY Total							\$37,322.00	\$176,227.41	\$0.00	\$0.00	\$7,550.43

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se	\$116,327.67	\$80,564.03		\$7,522.44	
EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns	\$486.82	\$101.32		\$284.28	
EXETER CITY	349	349	1000	1070		ABX1 26 Residual	\$109.00	\$48,331.00		\$0.00	
EXETER CITY	349	349	1000	1081		RD H&S 34188 SA	\$10,784.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$13,873.31	
EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc	\$201.96	\$26.34		\$264.22	
EXETER CITY	349	349	1000	1165		Prop Tax Vlf	\$382,176.49	\$0.00		\$0.00	
EXETER CITY	349	349	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$4,773.17	
EXETER CITY	349	349	1000	1270		Suppl Prior	\$0.00	\$0.00		\$3,964.37	
EXETER CITY	349	349	1000	1312		Eraf S&U Tax	\$79,538.50	\$0.00		\$0.00	
EXETER CITY	349	349	1000	1321		Ltf-99260(A)	\$0.00	\$0.00		\$131,178.00	
EXETER CITY	349	349	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00		\$134,187.15	
EXETER CITY	349	349	1000	1326		Sta-Transit	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	1327		Sta-Transit 99314.3	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	1328		Stp	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	1430		Prop Transf	\$1,428.06	\$1,113.19		\$2,597.63	\$1,891.99
EXETER CITY	349	349	1000	1450		Aircraft	\$0.00	\$0.00		\$0.26	
EXETER CITY	349	349	1000	2015		Tax Admin (Expense)	-\$6,449.65	\$0.00		\$0.00	
EXETER CITY	349	349	1000	3010		Veh Code Fin	\$11.85	\$15.61		-\$1.10	
EXETER CITY	349	349	1000	3011		Red Light V	\$68.32	\$0.00		\$0.00	
EXETER CITY	349	349	1000	3020		Parking Fine	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	3050		Oth Ct Fines	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	3051		Chd Pass Sea	\$37.82	\$0.29		\$0.00	
EXETER CITY	349	349	1000	3054		Bicycle Hlmt	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	3060		Crime Preven	\$1.84	\$5.82		\$0.00	
EXETER CITY	349	349	1000	3066		Gl Base Fine	\$1,855.45	\$2,872.58		\$1,317.35	
EXETER CITY	349	349	1000	3067		Bas Fn Realn	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	3071		Pc1463.001TS	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	3079		Dui Lab Fees	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	3120		Grad Bail Fe	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	3386		Cntl Sub Vln	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	4010		Interest	\$54.58	\$0.00		\$667.01	
EXETER CITY	349	349	1000	5080		Trallor Coac	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,035.45	
EXETER CITY	349	349	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	5520		Prop 172 Ps	\$12,974.28	\$4,628.91		\$11,363.65	
EXETER CITY	349	349	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	5915		ABX1 26 Pass Thru	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	6170		Traffic Sch	\$33.86	\$33.87		\$135.38	
EXETER CITY	349	349	1000	6172		Trf Sch Real	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	6270		Law Enforcem	\$27,934.99	\$0.00		\$30,748.54	
EXETER CITY	349	349	1000	6282		Prf Of Corr.	\$14.46	\$13.48		\$20.87	
EXETER CITY	349	349	1000	6345		Litter Fines	\$0.00	\$0.00		\$0.00	
EXETER CITY	349	349	1000	6700		Other Serv	\$0.00	\$0.00		\$10.00	
EXETER CITY	349	349	1070	6700		Other Serv	\$20,607.80	\$5,760.66		\$1,649.21	
EXETER CITY	349	349	1000	7320		Oth Revenue	\$0.00	\$0.00		\$0.00	
EXETER CITY Total							\$648,198.10	\$143,467.10	\$0.00	\$347,591.19	\$1,891.99

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se	\$456,223.36
EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3	\$0.00
EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns	\$24,527.77
EXETER CITY	349	349	1000	1070		ABX1 26 Residual	\$85,762.00
EXETER CITY	349	349	1000	1081		RD H&S 34188 SA	\$10,784.00
EXETER CITY	349	349	1000	1082		RD H&S 34188 LMIHF	\$36,189.00
EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec	\$13,873.31
EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc	\$1,028.02
EXETER CITY	349	349	1000	1165		Prop Tax Vlf	\$764,352.98
EXETER CITY	349	349	1000	1260		Suppl Tx Cs	\$4,773.17
EXETER CITY	349	349	1000	1270		Suppl Prior	\$3,964.37
EXETER CITY	349	349	1000	1312		Eraf S&U Tax	\$153,115.87
EXETER CITY	349	349	1000	1321		Ltf-99260(A)	\$131,178.00
EXETER CITY	349	349	1000	1325		Ltf-Art8 Str	\$134,187.15
EXETER CITY	349	349	1000	1326		Sta-Transit	\$0.00
EXETER CITY	349	349	1000	1327		Sta-Transit 99314.3	\$0.00
EXETER CITY	349	349	1000	1328		Stp	\$91,842.00
EXETER CITY	349	349	1000	1410		Other Taxes	\$0.00
EXETER CITY	349	349	1000	1430		Prop Transf	\$17,525.60
EXETER CITY	349	349	1000	1450		Aircraft	\$100.68
EXETER CITY	349	349	1000	2015		Tax Admin (Expense)	-\$12,899.31
EXETER CITY	349	349	1000	3010		Veh Code Fin	\$52.41
EXETER CITY	349	349	1000	3011		Red Light V	\$68.32
EXETER CITY	349	349	1000	3020		Parking Fine	\$0.00
EXETER CITY	349	349	1000	3050		Oth Ct Fines	\$0.00
EXETER CITY	349	349	1000	3051		Chd Pass Sea	\$72.70
EXETER CITY	349	349	1000	3054		Bicycle Hlmt	\$0.00
EXETER CITY	349	349	1000	3060		Crime Preven	\$7.66
EXETER CITY	349	349	1000	3066		Gl Base Fine	\$14,538.79
EXETER CITY	349	349	1000	3067		Bas Fn Realn	\$0.00
EXETER CITY	349	349	1000	3071		Pc1463.001TS	\$0.00
EXETER CITY	349	349	1000	3079		Dui Lab Fees	\$580.91
EXETER CITY	349	349	1000	3120		Grad Bail Fe	\$0.00
EXETER CITY	349	349	1000	3386		Cntl Sub Vln	\$0.00
EXETER CITY	349	349	1000	4010		Interest	\$1,142.40
EXETER CITY	349	349	1000	5080		Trallor Coac	\$0.00
EXETER CITY	349	349	1000	5380		Prop Tax Rel	\$6,070.90
EXETER CITY	349	349	1000	5400		State-Other	\$0.00
EXETER CITY	349	349	1000	5520		Prop 172 Ps	\$64,882.31
EXETER CITY	349	349	1000	5623		Fed-ARRA Grants	\$0.00
EXETER CITY	349	349	1000	5915		ABX1 26 Pass Thru	\$0.00
EXETER CITY	349	349	1000	6170		Traffic Sch	\$442.85
EXETER CITY	349	349	1000	6172		Trf Sch Real	\$0.00
EXETER CITY	349	349	1000	6270		Law Enforcem	\$100,206.16
EXETER CITY	349	349	1000	6282		Prf Of Corr.	\$129.25
EXETER CITY	349	349	1000	6345		Litter Fines	\$28.75
EXETER CITY	349	349	1000	6700		Other Serv	\$0.00
EXETER CITY	349	349	1070	6700		Other Serv	\$60,156.81
EXETER CITY	349	349	1000	7320		Oth Revenue	\$0.00
EXETER CITY Total							\$2,164,908.19

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$73,127.82
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$10,239.10
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1070		ABX1 26 Residual		\$0.00		\$0.00	\$0.00
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1081		RD H&S 34188 SA					
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1082		RD H&S 34188 LMIHF					
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$203.13
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1175		Prop 1A Reimbursement					
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1450		Aircraft					
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$2,727.22
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest		\$0.00		\$0.00	\$11.18
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5915		ABX1 26 Pass Thru		\$0.00		\$0.00	\$0.00
2012	EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee		\$0.00		\$0.00	\$0.00
	EXETER AMBULANCE DIST (HOSP) Total								\$0.00	\$0.00	\$0.00	\$80,854.01

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se	\$0.00	\$33,201.84			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050		Pr Tx-Cr Uns	\$0.00	\$118.40			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1070		ABX1 26 Residual	\$4,639.00	\$0.00			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1081		RD H&S 34188 SA					
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1082		RD H&S 34188 LMIHF		\$4,498.00			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc	\$0.00	\$32.07			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1175		Prop 1A Reimbursement					
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior	\$0.00	\$0.00			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes	\$0.00	\$0.00			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1450		Aircraft					
EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest	\$0.00	\$49.31			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel	\$0.00	\$1,329.07			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5915		ABX1 26 Pass Thru	\$3,385.00	\$0.00			
EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee	\$0.00	\$0.00			
EXETER AMBULANCE DIST (HOSP) Total							\$8,024.00	\$39,228.69	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se	\$50,934.07	\$31,456.97		\$3,292.67	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050		Pr Tx-Cr Uns	\$213.15	\$44.36		\$124.47	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1070		ABX1 26 Residual	\$14.00	\$6,007.00		\$0.00	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1081		RD H&S 34188 SA	\$1,340.00	\$0.00		\$0.00	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$6,093.32	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc	\$88.70	\$11.57		\$116.05	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1175		Prop 1A Reimbursement			\$19,643.00	\$0.00	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$730.45	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior	\$0.00	\$0.00		\$581.53	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1450		Aircraft				\$0.11	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)	-\$2,727.22	\$0.00		\$0.00	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest	\$11.88	\$0.00		\$222.48	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,329.07	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5915		ABX1 26 Pass Thru	\$0.00	\$3,385.00		\$0.00	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee	\$0.00	\$0.00		\$0.00	
EXETER AMBULANCE DIST (HOSP) Total							\$49,874.58	\$40,904.90	\$19,643.00	\$12,490.15	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se	\$192,013.37
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020		Pr Tx-Eraf 3	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050		Pr Tx-Cr Uns	\$10,739.48
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1070		ABX1 26 Residual	\$10,660.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1081		RD H&S 34188 SA	\$1,340.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1082		RD H&S 34188 LMIHF	\$4,498.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec	\$6,093.32
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc	\$451.52
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1175		Prop 1A Reimbursement	\$19,643.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs	\$730.45
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior	\$581.53
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1450		Aircraft	\$0.11
EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)	-\$5,454.44
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest	\$294.85
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel	\$2,658.14
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5915		ABX1 26 Pass Thru	\$6,770.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee	\$0.00
EXETER AMBULANCE DIST (HOSP) Total							\$251,019.33

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$64,524.56
2012	FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$9,034.50
2012	FARMERSVILLE CITY	351	351	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	1082		RD H&S 34188 LMIHF	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$174.51
2012	FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf	\$0.00		\$0.00	\$433,847.87
2012	FARMERSVILLE CITY	351	351	1000	1175		Prop 1A Reimbursement				
2012	FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax	\$0.00		\$0.00	\$75,488.12
2012	FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	1328		Stp	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	1430		Prop Transf	\$340.72		\$2,630.89	\$556.04
2012	FARMERSVILLE CITY	351	351	1000	1450		Aircraft	\$0.00		\$0.00	\$474.40
2012	FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$2,552.63
2012	FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin	\$0.00		\$6.47	\$10.00
2012	FARMERSVILLE CITY	351	351	1000	3011		Red Light V	\$136.10		\$260.27	\$68.41
2012	FARMERSVILLE CITY	351	351	1000	3020		Parking Fine	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	3050		Oth Ct Fines	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	3051		Chd Pass Sea	\$252.33		\$129.87	\$47.23
2012	FARMERSVILLE CITY	351	351	1000	3054		Bicycle Hlmt	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	3057		Tr Ct Imp Tr	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	3060		Crime Preven	\$1.20		\$3.81	\$1.51
2012	FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine	\$4,784.28		\$5,332.11	\$1,764.21
2012	FARMERSVILLE CITY	351	351	1000	3067		Bas Fn Realn	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	3071		Pc1463.001TS	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	3079		Dui Lab Fees	\$0.00		\$1,019.40	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vln	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	4010		Interest	\$0.00		\$34.48	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps	\$2,923.03		\$2,556.99	\$1,563.82
2012	FARMERSVILLE CITY	351	351	1000	5623		Fed-ARRA Grants	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	5900		Pass Thru	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch	\$216.21		\$203.87	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$868.76		-\$662.60	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr,	\$112.71		\$72.62	\$19.40
2012	FARMERSVILLE CITY	351	351	1000	6345		Litter Fines	\$7.46		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1000	6700		Other Serv	\$0.00		\$0.00	\$0.00
2012	FARMERSVILLE CITY	351	351	1090	6700		Other Serv	\$0.00		\$0.00	\$26,438.63
2012	FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue	\$0.00		\$0.00	\$0.00
	FARMERSVILLE CITY Total							\$9,642.80	\$0.00	\$11,588.18	\$611,460.58

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se	\$0.00	\$35,100.55			\$0.00
FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns	\$0.00	\$104.47			\$0.00
FARMERSVILLE CITY	351	351	1000	1070		ABX1 26 Residual	\$10,435.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc	\$0.00	\$27.55			\$0.00
FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf	\$0.00	\$0.00	-\$60,915.24		\$0.00
FARMERSVILLE CITY	351	351	1000	1175		Prop 1A Reimbursement					
FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	1328		Stp	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	1410		Other Taxes	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	1430		Prop Transf	\$0.00	\$0.00			\$449.35
FARMERSVILLE CITY	351	351	1000	1450		Aircraft	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	3011		Red Light V	\$0.00	\$0.00			\$59.63
FARMERSVILLE CITY	351	351	1000	3020		Parking Fine	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	3050		Oth Ct Fines	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	3051		Chd Pass Sea	\$0.00	\$0.00			\$94.91
FARMERSVILLE CITY	351	351	1000	3054		Bicycle Hlmt	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	3057		Tr Ct Imp Tr	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	3060		Crime Preven	\$0.00	\$0.00			\$1.45
FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine	\$0.00	\$0.00			\$1,412.94
FARMERSVILLE CITY	351	351	1000	3067		Bas Fn Realn	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	3071		Pc1463.001TS	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	3079		Dui Lab Fees	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vln	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	4010		Interest	\$0.00	\$180.13			\$0.00
FARMERSVILLE CITY	351	351	1000	5080		Trailor Coac	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel	\$0.00	\$1,172.71			\$0.00
FARMERSVILLE CITY	351	351	1000	5400		State-Other	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps	\$0.00	\$1,264.75			\$1,233.80
FARMERSVILLE CITY	351	351	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	5900		Pass Thru	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	5915		ABX1 26 Pass Thru	\$9,105.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$0.00	\$41,316.47			\$0.00
FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.	\$0.00	\$0.00			\$14.34
FARMERSVILLE CITY	351	351	1000	6345		Litter Fines	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1000	6700		Other Serv	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY	351	351	1090	6700		Other Serv	\$0.00	\$824.37			\$0.00
FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue	\$0.00	\$0.00			\$0.00
FARMERSVILLE CITY Total							\$19,540.00	\$79,991.00	-\$60,915.24	\$0.00	\$3,266.42

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se	\$44,941.81	\$33,408.22		\$3,131.26	
FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns	\$188.08	\$39.14		\$109.83	
FARMERSVILLE CITY	351	351	1000	1070		ABX1 26 Residual	-\$10.00	\$28,188.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	1082		RD H&S 34188 LMIHF	\$16,657.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$7,322.47	
FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc	\$76.20	\$9.94		\$99.70	
FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf	\$372,932.63	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	1175		Prop 1A Reimbursement			\$108,794.00	\$0.00	
FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$3,937.60	
FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior	\$0.00	\$0.00		\$6,531.48	
FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax	\$58,195.50	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	1328		Stp	\$95,385.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	1430		Prop Transf	\$1,099.97	\$2,763.73		\$581.62	\$986.41
FARMERSVILLE CITY	351	351	1000	1450		Aircraft	\$0.00	\$0.00		\$0.10	
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)	-\$2,552.62	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin	\$0.00	\$0.00		\$8.88	
FARMERSVILLE CITY	351	351	1000	3011		Red Light V	\$128.51	\$137.68		\$59.65	
FARMERSVILLE CITY	351	351	1000	3020		Parking Fine	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	3050		Oth Ct Fines	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	3051		Chd Pass Sea	\$38.85	\$52.54		\$111.33	
FARMERSVILLE CITY	351	351	1000	3054		Bicycle Hlmt	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	3057		Tr Ct Imp Tr	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	3060		Crime Preven	\$5.72	\$10.83		\$1.81	
FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine	\$2,997.58	\$3,522.37		\$1,803.94	
FARMERSVILLE CITY	351	351	1000	3067		Bas Fn Realn	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	3071		Pc1463.001TS	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	3079		Dui Lab Fees	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vln	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	4010		Interest	\$34.49	\$0.00		\$382.70	
FARMERSVILLE CITY	351	351	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,172.71	
FARMERSVILLE CITY	351	351	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps	\$3,447.14	\$1,229.86		\$3,019.21	
FARMERSVILLE CITY	351	351	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	5900		Pass Thru	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	5915		ABX1 26 Pass Thru	\$0.00	\$9,789.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch	\$239.32	\$77.20		\$0.00	
FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$27,934.99	\$0.00		\$30,748.54	
FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.	\$25.54	\$19.48		\$6.82	
FARMERSVILLE CITY	351	351	1000	6345		Litter Fines	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1000	6700		Other Serv	\$0.00	\$0.00		\$0.00	
FARMERSVILLE CITY	351	351	1090	6700		Other Serv	\$22,302.48	\$4,554.75		\$1,987.49	
FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue	\$0.00	\$1.26		\$0.00	
FARMERSVILLE CITY Total							\$644,068.19	\$83,804.00	\$108,794.00	\$61,017.14	\$986.41

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se	\$181,106.40
FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3	\$0.00
FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns	\$9,476.02
FARMERSVILLE CITY	351	351	1000	1070		ABX1 26 Residual	\$38,613.00
FARMERSVILLE CITY	351	351	1000	1082		RD H&S 34188 LMIHF	\$16,657.00
FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec	\$7,322.47
FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc	\$387.90
FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf	\$745,865.26
FARMERSVILLE CITY	351	351	1000	1175		Prop 1A Reimbursement	\$108,794.00
FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs	\$3,937.60
FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior	\$6,531.48
FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax	\$133,683.62
FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc	\$0.00
FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str	\$0.00
FARMERSVILLE CITY	351	351	1000	1328		Stp	\$95,385.00
FARMERSVILLE CITY	351	351	1000	1410		Other Taxes	\$0.00
FARMERSVILLE CITY	351	351	1000	1430		Prop Transf	\$9,408.73
FARMERSVILLE CITY	351	351	1000	1450		Aircraft	\$474.50
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)	-\$5,105.25
FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin	\$25.35
FARMERSVILLE CITY	351	351	1000	3011		Red Light V	\$850.25
FARMERSVILLE CITY	351	351	1000	3020		Parking Fine	\$0.00
FARMERSVILLE CITY	351	351	1000	3050		Oth Ct Fines	\$0.00
FARMERSVILLE CITY	351	351	1000	3051		Chd Pass Sea	\$727.06
FARMERSVILLE CITY	351	351	1000	3054		Bicycle Hlmt	\$0.00
FARMERSVILLE CITY	351	351	1000	3057		Tr Ct Imp Tr	\$0.00
FARMERSVILLE CITY	351	351	1000	3060		Crime Preven	\$26.33
FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine	\$21,617.43
FARMERSVILLE CITY	351	351	1000	3067		Bas Fn Realn	\$0.00
FARMERSVILLE CITY	351	351	1000	3071		Pc1463.001TS	\$0.00
FARMERSVILLE CITY	351	351	1000	3079		Dui Lab Fees	\$1,019.40
FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vln	\$0.00
FARMERSVILLE CITY	351	351	1000	4010		Interest	\$631.80
FARMERSVILLE CITY	351	351	1000	5080		Trailor Coac	\$0.00
FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel	\$2,345.42
FARMERSVILLE CITY	351	351	1000	5400		State-Other	\$0.00
FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps	\$17,238.60
FARMERSVILLE CITY	351	351	1000	5623		Fed-ARRA Grants	\$0.00
FARMERSVILLE CITY	351	351	1000	5900		Pass Thru	\$0.00
FARMERSVILLE CITY	351	351	1000	5915		ABX1 26 Pass Thru	\$18,894.00
FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch	\$736.60
FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real	\$0.00
FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$100,206.16
FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.	\$270.91
FARMERSVILLE CITY	351	351	1000	6345		Litter Fines	\$7.46
FARMERSVILLE CITY	351	351	1000	6700		Other Serv	\$0.00
FARMERSVILLE CITY	351	351	1090	6700		Other Serv	\$56,107.72
FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue	\$1.26
FARMERSVILLE CITY Total							\$1,573,243.48

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$48,066.17
2012	IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$6,730.04
2012	IVANHOE IRRIGATION	352	352	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	IVANHOE IRRIGATION	352	352	1000	1081		RD H&S 34188 SA				
2012	IVANHOE IRRIGATION	352	352	1000	1082		RD H&S 34188 LMIHF				
2012	IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$125.63
2012	IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	IVANHOE IRRIGATION	352	352	1000	1175		Prop 1A Reimbursement				
2012	IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	IVANHOE IRRIGATION	352	352	1000	1450		Aircraft				
2012	IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$1,864.71
2012	IVANHOE IRRIGATION	352	352	1000	4010		Interest	\$0.00		\$0.00	\$7.34
2012	IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	IVANHOE IRRIGATION	352	352	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	IVANHOE IRRIGATION	352	352	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	IVANHOE IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$53,064.47

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se	\$0.00	\$24,731.05			
IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns	\$0.00	\$77.82			
IVANHOE IRRIGATION	352	352	1000	1070		ABX1 26 Residual	\$15.00	\$0.00			
IVANHOE IRRIGATION	352	352	1000	1081		RD H&S 34188 SA					
IVANHOE IRRIGATION	352	352	1000	1082		RD H&S 34188 LMIHF		\$48.00			
IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc	\$0.00	\$19.83			
IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
IVANHOE IRRIGATION	352	352	1000	1175		Prop 1A Reimbursement					
IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior	\$0.00	\$0.00			
IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes	\$0.00	\$0.00			
IVANHOE IRRIGATION	352	352	1000	1450		Aircraft					
IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
IVANHOE IRRIGATION	352	352	1000	4010		Interest	\$0.00	\$30.97			
IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel	\$0.00	\$873.58			
IVANHOE IRRIGATION	352	352	1000	5400		State-Other	\$0.00	\$0.00			
IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
IVANHOE IRRIGATION	352	352	1000	5915		ABX1 26 Pass Thru	\$7.00	\$0.00			
IVANHOE IRRIGATION Total							\$22.00	\$25,781.25	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se	\$33,478.40	\$23,509.64		\$2,332.48	
IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns	\$140.10	\$29.16		\$81.81	
IVANHOE IRRIGATION	352	352	1000	1070		ABX1 26 Residual	\$1.00	\$18.00		\$0.00	
IVANHOE IRRIGATION	352	352	1000	1081		RD H&S 34188 SA		\$41.00		\$0.00	
IVANHOE IRRIGATION	352	352	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$5,271.34	
IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc	\$54.86	\$7.15		\$71.77	
IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
IVANHOE IRRIGATION	352	352	1000	1175		Prop 1A Reimbursement			\$10,245.00	\$0.00	
IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$487.65	
IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior	\$0.00	\$0.00		\$706.06	
IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
IVANHOE IRRIGATION	352	352	1000	1450		Aircraft				\$0.07	
IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)	-\$1,864.71	\$0.00		\$0.00	
IVANHOE IRRIGATION	352	352	1000	4010		Interest	\$11.38	\$0.00		\$153.46	
IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$873.58	
IVANHOE IRRIGATION	352	352	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
IVANHOE IRRIGATION	352	352	1000	5915		ABX1 26 Pass Thru	\$0.00	\$8.00		\$0.00	
IVANHOE IRRIGATION Total							\$31,821.03	\$23,612.95	\$10,245.00	\$9,978.22	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se	\$132,117.74
IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3	\$0.00
IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns	\$7,058.93
IVANHOE IRRIGATION	352	352	1000	1070		ABX1 26 Residual	\$34.00
IVANHOE IRRIGATION	352	352	1000	1081		RD H&S 34188 SA	\$41.00
IVANHOE IRRIGATION	352	352	1000	1082		RD H&S 34188 LMIHF	\$48.00
IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec	\$5,271.34
IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc	\$279.24
IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl	\$0.00
IVANHOE IRRIGATION	352	352	1000	1175		Prop 1A Reimbursement	\$10,245.00
IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs	\$487.65
IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior	\$706.06
IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes	\$0.00
IVANHOE IRRIGATION	352	352	1000	1450		Aircraft	\$0.07
IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)	-\$3,729.42
IVANHOE IRRIGATION	352	352	1000	4010		Interest	\$203.15
IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel	\$1,747.16
IVANHOE IRRIGATION	352	352	1000	5400		State-Other	\$0.00
IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy	\$0.00
IVANHOE IRRIGATION	352	352	1000	5915		ABX1 26 Pass Thru	\$15.00
IVANHOE IRRIGATION Total							\$154,524.92

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$20,198.98
2012	IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$2,828.19
2012	IVANHOE PUD	353	353	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	1081		RD H&S 34188 SA				
2012	IVANHOE PUD	353	353	1000	1082		RD H&S 34188 LMIHF				
2012	IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$54.20
2012	IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	1175		Prop 1A Reimbursement				
2012	IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	1450		Aircraft				
2012	IVANHOE PUD	353	353	1000	1460		S/D Augment	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$778.71
2012	IVANHOE PUD	353	353	1000	4010		Interest	\$0.00		\$0.00	\$1.87
2012	IVANHOE PUD	353	353	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	IVANHOE PUD	353	353	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	IVANHOE PUD Total							\$0.00	\$0.00	\$0.00	\$22,304.53

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se	\$0.00	\$10,136.69			
IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns	\$0.00	\$32.70			
IVANHOE PUD	353	353	1000	1070		ABX1 26 Residual	\$7,274.00	\$0.00			
IVANHOE PUD	353	353	1000	1081		RD H&S 34188 SA					
IVANHOE PUD	353	353	1000	1082		RD H&S 34188 LMIHF		\$22,516.00			
IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc	\$0.00	\$8.56			
IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	1175		Prop 1A Reimbursement					
IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	1270		Suppl Prior	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	1410		Other Taxes	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	1450		Aircraft					
IVANHOE PUD	353	353	1000	1460		S/D Augment	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	4010		Interest	\$0.00	\$13.59			
IVANHOE PUD	353	353	1000	5380		Prop Tax Rel	\$0.00	\$367.11			
IVANHOE PUD	353	353	1000	5400		State-Other	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
IVANHOE PUD	353	353	1000	5915		ABX1 26 Pass Thru	\$2,457.00	\$0.00			
IVANHOE PUD Total							\$9,731.00	\$33,074.65	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se	\$14,068.74	\$9,630.16		\$911.95	
IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns	\$58.88	\$12.25		\$34.38	
IVANHOE PUD	353	353	1000	1070		ABX1 26 Residual	\$303.00	\$8,611.00		\$0.00	
IVANHOE PUD	353	353	1000	1081		RD H&S 34188 SA		\$19,659.00		\$0.00	
IVANHOE PUD	353	353	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$1,625.89	
IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc	\$23.67	\$3.09		\$30.96	
IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
IVANHOE PUD	353	353	1000	1175		Prop 1A Reimbursement			\$5,407.00	\$0.00	
IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$276.81	
IVANHOE PUD	353	353	1000	1270		Suppl Prior	\$0.00	\$0.00		\$229.60	
IVANHOE PUD	353	353	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
IVANHOE PUD	353	353	1000	1450		Aircraft				\$0.03	
IVANHOE PUD	353	353	1000	1460		S/D Augment	\$0.00	\$0.00		\$0.00	
IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)	-\$778.71	\$0.00		\$0.00	
IVANHOE PUD	353	353	1000	4010		Interest	\$20.40	\$0.00		\$78.49	
IVANHOE PUD	353	353	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$367.11	
IVANHOE PUD	353	353	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
IVANHOE PUD	353	353	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
IVANHOE PUD	353	353	1000	5915		ABX1 26 Pass Thru	\$0.00	\$3,102.00		\$0.00	
IVANHOE PUD Total							\$13,695.98	\$41,017.50	\$5,407.00	\$3,555.22	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se	\$54,946.52
IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3	\$0.00
IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns	\$2,966.40
IVANHOE PUD	353	353	1000	1070		ABX1 26 Residual	\$16,188.00
IVANHOE PUD	353	353	1000	1081		RD H&S 34188 SA	\$19,659.00
IVANHOE PUD	353	353	1000	1082		RD H&S 34188 LMIHF	\$22,516.00
IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec	\$1,625.89
IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc	\$120.48
IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl	\$0.00
IVANHOE PUD	353	353	1000	1175		Prop 1A Reimbursement	\$5,407.00
IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs	\$276.81
IVANHOE PUD	353	353	1000	1270		Suppl Prior	\$229.60
IVANHOE PUD	353	353	1000	1410		Other Taxes	\$0.00
IVANHOE PUD	353	353	1000	1450		Aircraft	\$0.03
IVANHOE PUD	353	353	1000	1460		S/D Augment	\$0.00
IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)	-\$1,557.42
IVANHOE PUD	353	353	1000	4010		Interest	\$114.35
IVANHOE PUD	353	353	1000	5380		Prop Tax Rel	\$734.22
IVANHOE PUD	353	353	1000	5400		State-Other	\$0.00
IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy	\$0.00
IVANHOE PUD	353	353	1000	5905		RDA Pass ThruPY	\$0.00
IVANHOE PUD	353	353	1000	5915		ABX1 26 Pass Thru	\$5,559.00
IVANHOE PUD Total							\$128,785.88

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$40,491.53
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$5,669.47
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1070		ABX1 26 Residual		\$0.00		\$0.00	\$0.00
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1081		RD H&S 34188 SA					
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1082		RD H&S 34188 LMIHF					
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$104.35
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1175		Prop 1A Reimbursement					
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1450		Aircraft					
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$1,519.01
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest		\$0.00		\$0.00	\$3.89
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5905		RDA Pass ThruPY		\$0.00		\$0.00	\$0.00
2012	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5915		ABX1 26 Pass Thru		\$0.00		\$0.00	\$0.00
	KINGS RIVER JT WTR CONSERVATION Total								\$0.00	\$0.00	\$0.00	\$44,750.23

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se	\$0.00	\$18,794.74			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050		Pr Tx-Cr Uns	\$0.00	\$65.56			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1081		RD H&S 34188 SA					
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1082		RD H&S 34188 LMIHF		\$6,804.00			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc	\$0.00	\$16.47			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1175		Prop 1A Reimbursement					
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior	\$0.00	\$0.00			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes	\$0.00	\$0.00			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1450		Aircraft					
KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest	\$0.00	\$21.40			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel	\$0.00	\$735.92			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5915		ABX1 26 Pass Thru	\$3,071.00	\$0.00			
KINGS RIVER JT WTR CONSERVATION Total							\$3,071.00	\$26,438.09	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se	\$28,202.62	\$17,819.97		\$1,964.78	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050		Pr Tx-Cr Uns	\$118.02	\$24.56		\$68.92	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1081		RD H&S 34188 SA		\$5,941.00		\$0.00	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$4,378.60	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc	\$45.57	\$5.94		\$59.62	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1175		Prop 1A Reimbursement			\$8,801.00	\$0.00	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$436.61	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior	\$0.00	\$0.00		\$629.16	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1450		Aircraft				\$0.06	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)	-\$1,519.00	\$0.00		\$0.00	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest	\$12.70	\$0.00		\$124.93	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$735.92	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5915		ABX1 26 Pass Thru	\$0.00	\$3,717.00		\$0.00	
KINGS RIVER JT WTR CONSERVATION Total							\$26,859.91	\$27,508.47	\$8,801.00	\$8,398.60	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se	\$107,273.64
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020		Pr Tx-Eraf 3	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050		Pr Tx-Cr Uns	\$5,946.53
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1070		ABX1 26 Residual	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1081		RD H&S 34188 SA	\$5,941.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1082		RD H&S 34188 LMIHF	\$6,804.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec	\$4,378.60
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc	\$231.95
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1175		Prop 1A Reimbursement	\$8,801.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs	\$436.61
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior	\$629.16
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1450		Aircraft	\$0.06
KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)	-\$3,038.01
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest	\$162.92
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel	\$1,471.84
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5905		RDA Pass ThruPY	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5915		ABX1 26 Pass Thru	\$6,788.00
KINGS RIVER JT WTR CONSERVATION Total							\$145,827.30

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$315,983.41
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$44,242.84
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1081		RD H&S 34188 SA				
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1082		RD H&S 34188 LMIHF				
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$867.24
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1175		Prop 1A Reimbursement				
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSPITAL	355	355	1000	1450		Aircraft				
2012	KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$11,736.49
2012	KAWEAH DELTA HOSPITAL	355	355	1000	3020		Parking Fine	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSPITAL	355	355	1000	3050		Oth Ct Fines	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSPITAL	355	355	1000	4010		Interest	\$0.00		\$0.00	\$29.95
2012	KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSPITAL	355	355	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSPITAL	355	355	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	KAWEAH DELTA HOSPITAL Total							\$0.00	\$0.00	\$0.00	\$349,386.95

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se	\$0.00	\$141,541.00			
KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns	\$0.00	\$511.60			
KAWEAH DELTA HOSPITAL	355	355	1000	1070		ABX1 26 Residual	\$12,198.00	\$0.00			
KAWEAH DELTA HOSPITAL	355	355	1000	1081		RD H&S 34188 SA					
KAWEAH DELTA HOSPITAL	355	355	1000	1082		RD H&S 34188 LMIHF		\$16,676.00		\$11,693.10	
KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc	\$0.00	\$136.90			
KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KAWEAH DELTA HOSPITAL	355	355	1000	1175		Prop 1A Reimbursement					
KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior	\$0.00	\$0.00			
KAWEAH DELTA HOSPITAL	355	355	1000	1410		Other Taxes	\$0.00	\$0.00			
KAWEAH DELTA HOSPITAL	355	355	1000	1450		Aircraft					
KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
KAWEAH DELTA HOSPITAL	355	355	1000	3020		Parking Fine	\$0.00	\$0.00			
KAWEAH DELTA HOSPITAL	355	355	1000	3050		Oth Ct Fines	\$0.00	\$0.00			
KAWEAH DELTA HOSPITAL	355	355	1000	4010		Interest	\$0.00	\$153.94			
KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel	\$0.00	\$5,742.88			
KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
KAWEAH DELTA HOSPITAL	355	355	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
KAWEAH DELTA HOSPITAL	355	355	1000	5915		ABX1 26 Pass Thru	\$6,695.00	\$0.00			
KAWEAH DELTA HOSPITAL Total							\$18,893.00	\$164,762.32	\$0.00	\$11,693.10	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se	\$220,084.65	\$134,065.55		\$14,240.67	
KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns	\$921.03	\$191.68		\$537.84	
KAWEAH DELTA HOSPITAL	355	355	1000	1070		ABX1 26 Residual	\$29.00	\$19,489.00		\$0.00	
KAWEAH DELTA HOSPITAL	355	355	1000	1081		RD H&S 34188 SA		\$26,892.95		\$0.00	
KAWEAH DELTA HOSPITAL	355	355	1000	1082		RD H&S 34188 LMIHF	\$178.00	\$0.00		\$0.00	
KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$26,014.34	
KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc	\$378.70	\$49.39		\$495.44	
KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA HOSPITAL	355	355	1000	1175		Prop 1A Reimbursement			\$86,892.00	\$0.00	
KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$3,220.52	
KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior	\$0.00	\$0.00		\$2,589.89	
KAWEAH DELTA HOSPITAL	355	355	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA HOSPITAL	355	355	1000	1450		Aircraft				\$0.49	
KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)	-\$11,736.48	\$0.00		\$0.00	
KAWEAH DELTA HOSPITAL	355	355	1000	3020		Parking Fine	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA HOSPITAL	355	355	1000	3050		Oth Ct Fines	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA HOSPITAL	355	355	1000	4010		Interest	\$79.61	\$0.00		\$966.03	
KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$5,742.88	
KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA HOSPITAL	355	355	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
KAWEAH DELTA HOSPITAL	355	355	1000	5915		ABX1 26 Pass Thru	\$0.00	\$8,224.00		\$0.00	
KAWEAH DELTA HOSPITAL Total							\$209,934.51	\$188,912.57	\$86,892.00	\$53,808.10	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se	\$825,915.28
KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns	\$46,404.99
KAWEAH DELTA HOSPITAL	355	355	1000	1070		ABX1 26 Residual	\$31,716.00
KAWEAH DELTA HOSPITAL	355	355	1000	1081		RD H&S 34188 SA	\$26,892.95
KAWEAH DELTA HOSPITAL	355	355	1000	1082		RD H&S 34188 LMIHF	\$28,547.10
KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec	\$26,014.34
KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc	\$1,927.67
KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1175		Prop 1A Reimbursement	\$86,892.00
KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs	\$3,220.52
KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior	\$2,589.89
KAWEAH DELTA HOSPITAL	355	355	1000	1410		Other Taxes	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1450		Aircraft	\$0.49
KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)	-\$23,472.97
KAWEAH DELTA HOSPITAL	355	355	1000	3020		Parking Fine	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	3050		Oth Ct Fines	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4010		Interest	\$1,229.53
KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel	\$11,485.76
KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5905		RDA Pass ThruPY	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5915		ABX1 26 Pass Thru	\$14,919.00
KAWEAH DELTA HOSPITAL Total							\$1,084,282.55

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$39,275.85
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$5,499.26
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1081		RD H&S 34188 SA				
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1082		RD H&S 34188 LMIHF				
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$99.79
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1175		Prop 1A Reimbursement				
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	1450		Aircraft				
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$1,484.09
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest	\$0.00		\$0.00	\$3.26
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue	\$0.00		\$0.00	\$0.00
	KINGSBURG JOINT HOSPITAL Total							\$0.00	\$0.00	\$0.00	\$43,394.07

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se	\$0.00	\$18,635.75			
KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns	\$0.00	\$63.59			
KINGSBURG JOINT HOSPITAL	356	356	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	1081		RD H&S 34188 SA					
KINGSBURG JOINT HOSPITAL	356	356	1000	1082		RD H&S 34188 LMIHF		\$12,585.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc	\$0.00	\$15.75			
KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	1175		Prop 1A Reimbursement					
KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior	\$0.00	\$0.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes	\$0.00	\$0.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	1450		Aircraft					
KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest	\$0.00	\$27.22			
KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel	\$0.00	\$713.82			
KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu	\$0.00	\$0.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	5915		ABX1 26 Pass Thru	\$5,356.00	\$0.00			
KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue	\$0.00	\$0.00			
KINGSBURG JOINT HOSPITAL Total							\$5,356.00	\$32,041.13	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se	\$27,355.89	\$17,676.64		\$1,780.20	
KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns	\$114.48	\$23.83		\$66.85	
KINGSBURG JOINT HOSPITAL	356	356	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	1081		RD H&S 34188 SA		\$10,987.00		\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$2,993.48	
KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc	\$43.58	\$5.68		\$57.01	
KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	1175		Prop 1A Reimbursement			\$8,770.00	\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$381.12	
KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior	\$0.00	\$0.00		\$289.85	
KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	1450		Aircraft				\$0.06	
KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)	-\$1,484.08	\$0.00		\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest	\$31.92	\$0.00		\$140.28	
KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$713.82	
KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	5915		ABX1 26 Pass Thru	\$0.00	\$6,857.00		\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT HOSPITAL Total							\$26,061.79	\$35,550.15	\$8,770.00	\$6,422.67	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se	\$104,724.33
KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns	\$5,768.01
KINGSBURG JOINT HOSPITAL	356	356	1000	1070		ABX1 26 Residual	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1081		RD H&S 34188 SA	\$10,987.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1082		RD H&S 34188 LMIHF	\$12,585.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec	\$2,993.48
KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc	\$221.81
KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1175		Prop 1A Reimbursement	\$8,770.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs	\$381.12
KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior	\$289.85
KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1450		Aircraft	\$0.06
KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)	-\$2,968.17
KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest	\$202.68
KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel	\$1,427.64
KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5905		RDA Pass ThruPY	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5915		ABX1 26 Pass Thru	\$12,213.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue	\$0.00
KINGSBURG JOINT HOSPITAL Total							\$157,595.81

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$10,754.10
2012	KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$1,505.75
2012	KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$27.86
2012	KINGS JOINT MOSQUITO	357	357	1000	1175		Prop 1A Reimbursement					
2012	KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	KINGS JOINT MOSQUITO	357	357	1000	1450		Aircraft					
2012	KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$408.56
2012	KINGS JOINT MOSQUITO	357	357	1000	4010		Interest		\$0.00		\$0.00	\$0.78
2012	KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
	KINGS JOINT MOSQUITO Total								\$0.00	\$0.00	\$0.00	\$11,879.93

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se	\$0.00	\$5,257.73			
KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns	\$0.00	\$17.41			
KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc	\$0.00	\$4.40			
KINGS JOINT MOSQUITO	357	357	1000	1175		Prop 1A Reimbursement					
KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior	\$0.00	\$0.00			
KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes	\$0.00	\$0.00			
KINGS JOINT MOSQUITO	357	357	1000	1450		Aircraft					
KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
KINGS JOINT MOSQUITO	357	357	1000	4010		Interest	\$0.00	\$6.93			
KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel	\$0.00	\$195.45			
KINGS JOINT MOSQUITO Total							\$0.00	\$5,481.92	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se	\$7,490.30	\$4,992.03		\$486.78	
KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns	\$31.35	\$6.52		\$18.31	
KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$828.75	
KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc	\$12.17	\$1.59		\$15.22	
KINGS JOINT MOSQUITO	357	357	1000	1175		Prop 1A Reimbursement			\$2,038.00	\$0.00	
KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$94.44	
KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior	\$0.00	\$0.00		\$71.14	
KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KINGS JOINT MOSQUITO	357	357	1000	1450		Aircraft				\$0.02	
KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)	-\$408.56	\$0.00		\$0.00	
KINGS JOINT MOSQUITO	357	357	1000	4010		Interest	\$3.53	\$0.00		\$32.84	
KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$195.45	
KINGS JOINT MOSQUITO Total							\$7,128.79	\$5,000.14	\$2,038.00	\$1,742.95	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se	\$28,980.94
KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns	\$1,579.34
KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec	\$828.75
KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc	\$61.24
KINGS JOINT MOSQUITO	357	357	1000	1175		Prop 1A Reimbursement	\$2,038.00
KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs	\$94.44
KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior	\$71.14
KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	1450		Aircraft	\$0.02
KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)	-\$817.12
KINGS JOINT MOSQUITO	357	357	1000	4010		Interest	\$44.08
KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel	\$390.90
KINGS JOINT MOSQUITO Total							\$33,271.73

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND					CODE	ACTIVITY	DESCRIPTION	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE				CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1010			Pr Tx-Cur Se	\$0.00		\$0.00	\$17,767.64
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1020			Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1050			Pr Tx-Cr Uns	\$0.00		\$0.00	\$2,487.76
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1070			ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1081			RD H&S 34188 SA				
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1082			RD H&S 34188 LMIHF				
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1110			Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1150			Pr Tx-Pr Usc	\$0.00		\$0.00	\$45.59
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1160			Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1175			Prop 1A Reimbursement				
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1260			Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1270			Suppl Prior	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1410			Other Taxes	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT CEMETERY	358	358	1000	1450			Aircraft				
2012	KINGSBURG JOINT CEMETERY	358	358	1000	2015			Tax Admin (Expense)	\$0.00		\$0.00	-\$659.98
2012	KINGSBURG JOINT CEMETERY	358	358	1000	4010			Interest	\$0.00		\$0.00	\$1.29
2012	KINGSBURG JOINT CEMETERY	358	358	1000	5380			Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT CEMETERY	358	358	1000	5900			Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT CEMETERY	358	358	1000	5905			RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	KINGSBURG JOINT CEMETERY	358	358	1000	5915			ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	KINGSBURG JOINT CEMETERY Total								\$0.00	\$0.00	\$0.00	\$19,642.30

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se	\$0.00	\$7,986.19			
KINGSBURG JOINT CEMETERY	358	358	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
KINGSBURG JOINT CEMETERY	358	358	1000	1050		Pr Tx-Cr Uns	\$0.00	\$28.77			
KINGSBURG JOINT CEMETERY	358	358	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			
KINGSBURG JOINT CEMETERY	358	358	1000	1081		RD H&S 34188 SA					
KINGSBURG JOINT CEMETERY	358	358	1000	1082		RD H&S 34188 LMIHF		\$3,689.00			
KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc	\$0.00	\$7.20			
KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KINGSBURG JOINT CEMETERY	358	358	1000	1175		Prop 1A Reimbursement					
KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior	\$0.00	\$0.00			
KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes	\$0.00	\$0.00			
KINGSBURG JOINT CEMETERY	358	358	1000	1450		Aircraft					
KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest	\$0.00	\$9.47			
KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel	\$0.00	\$322.92			
KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
KINGSBURG JOINT CEMETERY	358	358	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
KINGSBURG JOINT CEMETERY	358	358	1000	5915		ABX1 26 Pass Thru	\$1,571.00	\$0.00			
KINGSBURG JOINT CEMETERY Total							\$1,571.00	\$12,043.55	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se	\$12,375.29	\$7,564.62		\$804.75	
KINGSBURG JOINT CEMETERY	358	358	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT CEMETERY	358	358	1000	1050		Pr Tx-Cr Uns	\$51.79	\$10.78		\$30.25	
KINGSBURG JOINT CEMETERY	358	358	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT CEMETERY	358	358	1000	1081		RD H&S 34188 SA		\$3,221.00		\$0.00	
KINGSBURG JOINT CEMETERY	358	358	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$1,367.57	
KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc	\$19.91	\$2.60		\$26.04	
KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT CEMETERY	358	358	1000	1175		Prop 1A Reimbursement			\$4,059.00	\$0.00	
KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$167.42	
KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior	\$0.00	\$0.00		\$128.29	
KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT CEMETERY	358	358	1000	1450		Aircraft				\$0.03	
KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)	-\$659.98	\$0.00		\$0.00	
KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest	\$5.94	\$0.00		\$54.88	
KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$322.92	
KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT CEMETERY	358	358	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
KINGSBURG JOINT CEMETERY	358	358	1000	5915		ABX1 26 Pass Thru	\$0.00	\$2,012.00		\$0.00	
KINGSBURG JOINT CEMETERY Total							\$11,792.95	\$12,811.00	\$4,059.00	\$2,902.15	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se	\$46,498.49
KINGSBURG JOINT CEMETERY	358	358	1000	1020		Pr Tx-Eraf 3	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1050		Pr Tx-Cr Uns	\$2,609.35
KINGSBURG JOINT CEMETERY	358	358	1000	1070		ABX1 26 Residual	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1081		RD H&S 34188 SA	\$3,221.00
KINGSBURG JOINT CEMETERY	358	358	1000	1082		RD H&S 34188 LMIHF	\$3,689.00
KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec	\$1,367.57
KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc	\$101.34
KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1175		Prop 1A Reimbursement	\$4,059.00
KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs	\$167.42
KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior	\$128.29
KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1450		Aircraft	\$0.03
KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)	-\$1,319.96
KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest	\$71.58
KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel	\$645.84
KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5905		RDA Pass ThruPY	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5915		ABX1 26 Pass Thru	\$3,583.00
KINGSBURG JOINT CEMETERY Total							\$64,821.95

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$150,650.94
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$21,093.58
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	1070		ABX1 26 Residual		\$0.00		\$0.00	\$0.00
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	1082		RD H&S 34188 LMIHF					
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$399.17
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	1175		Prop 1A Reimbursement					
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	1450		Aircraft					
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$5,698.88
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest		\$0.00		\$0.00	\$12.33
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
2012	LINDSAY LOCAL HOSPITAL	359	359	1000	5915		ABX1 26 Pass Thru		\$0.00		\$0.00	\$0.00
	LINDSAY LOCAL HOSPITAL Total								\$0.00	\$0.00	\$0.00	\$166,457.14

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se	\$0.00	\$71,649.79			
LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns	\$0.00	\$243.92			
LINDSAY LOCAL HOSPITAL	359	359	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			
LINDSAY LOCAL HOSPITAL	359	359	1000	1082		RD H&S 34188 LMIHF					
LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc	\$0.00	\$63.01			
LINDSAY LOCAL HOSPITAL	359	359	1000	1175		Prop 1A Reimbursement					
LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior	\$0.00	\$0.00			
LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes	\$0.00	\$0.00			
LINDSAY LOCAL HOSPITAL	359	359	1000	1450		Aircraft					
LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest	\$0.00	\$94.21			
LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel	\$0.00	\$2,738.02			
LINDSAY LOCAL HOSPITAL	359	359	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
LINDSAY LOCAL HOSPITAL	359	359	1000	5915		ABX1 26 Pass Thru	\$7,049.00	\$0.00			
LINDSAY LOCAL HOSPITAL Total							\$7,049.00	\$74,788.95	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se	\$104,929.38	\$67,973.96		\$6,807.75	
LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns	\$439.12	\$91.39		\$256.42	
LINDSAY LOCAL HOSPITAL	359	359	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
LINDSAY LOCAL HOSPITAL	359	359	1000	1082		RD H&S 34188 LMIHF	\$12,854.00	\$0.00		\$1,827.00	
LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$11,973.90	
LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc	\$174.31	\$22.73		\$228.04	
LINDSAY LOCAL HOSPITAL	359	359	1000	1175		Prop 1A Reimbursement			\$36,890.00	\$0.00	
LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$1,735.67	
LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior	\$0.00	\$0.00		\$1,329.35	
LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
LINDSAY LOCAL HOSPITAL	359	359	1000	1450		Aircraft				\$0.23	
LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)	-\$5,698.88	\$0.00		\$0.00	
LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest	\$34.09	\$0.00		\$481.74	
LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$2,738.02	
LINDSAY LOCAL HOSPITAL	359	359	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
LINDSAY LOCAL HOSPITAL	359	359	1000	5915		ABX1 26 Pass Thru	\$0.00	\$7,709.00		\$0.00	
LINDSAY LOCAL HOSPITAL Total							\$112,732.02	\$75,797.08	\$36,890.00	\$27,378.12	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se	\$402,011.82
LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns	\$22,124.43
LINDSAY LOCAL HOSPITAL	359	359	1000	1070		ABX1 26 Residual	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	1082		RD H&S 34188 LMIHF	\$14,681.00
LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec	\$11,973.90
LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc	\$887.26
LINDSAY LOCAL HOSPITAL	359	359	1000	1175		Prop 1A Reimbursement	\$36,890.00
LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs	\$1,735.67
LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior	\$1,329.35
LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	1450		Aircraft	\$0.23
LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)	-\$11,397.76
LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest	\$622.37
LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel	\$5,476.04
LINDSAY LOCAL HOSPITAL	359	359	1000	5900		Oth Gov Agcy	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5915		ABX1 26 Pass Thru	\$14,758.00
LINDSAY LOCAL HOSPITAL Total							\$501,092.31

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$47,505.06
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$6,651.48
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1081		RD H&S 34188 SA				
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1082		RD H&S 34188 LMIHF				
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$121.32
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1175		Prop 1A Reimbursement				
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	1450		Aircraft				
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$1,801.86
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest	\$0.00		\$0.00	\$4.59
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	5690		Fed In Lieu	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	LOWER TULE RIVER IRRIGATION	360	360	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	LOWER TULE RIVER IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$52,480.59

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se	\$0.00	\$22,843.53			
LOWER TULE RIVER IRRIGATION	360	360	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	1050		Pr Tx-Cr Uns	\$0.00	\$76.91			
LOWER TULE RIVER IRRIGATION	360	360	1000	1070		ABX1 26 Residual	\$456.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	1081		RD H&S 34188 SA					
LOWER TULE RIVER IRRIGATION	360	360	1000	1082		RD H&S 34188 LMIHF		\$1,443.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc	\$0.00	\$19.15			
LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	1175		Prop 1A Reimbursement					
LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	1450		Aircraft					
LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest	\$0.00	\$24.05			
LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel	\$0.00	\$863.39			
LOWER TULE RIVER IRRIGATION	360	360	1000	5400		State-Other	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	5690		Fed In Lieu	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
LOWER TULE RIVER IRRIGATION	360	360	1000	5915		ABX1 26 Pass Thru	\$213.00	\$0.00			
LOWER TULE RIVER IRRIGATION Total							\$669.00	\$25,270.03	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se	\$33,087.60	\$21,678.57		\$2,305.14	
LOWER TULE RIVER IRRIGATION	360	360	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	1050		Pr Tx-Cr Uns	\$138.47	\$28.82		\$80.86	
LOWER TULE RIVER IRRIGATION	360	360	1000	1070		ABX1 26 Residual	\$18.00	\$566.00		\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	1081		RD H&S 34188 SA		\$1,260.00		\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$5,090.66	
LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc	\$52.98	\$6.91		\$69.31	
LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	1175		Prop 1A Reimbursement			\$10,496.00	\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$492.18	
LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior	\$0.00	\$0.00		\$732.66	
LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	1450		Aircraft				\$0.07	
LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)	-\$1,801.85	\$0.00		\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest	\$7.14	\$0.00		\$140.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$863.39	
LOWER TULE RIVER IRRIGATION	360	360	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	5690		Fed In Lieu	\$0.00	\$0.00		\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	5915		ABX1 26 Pass Thru	\$0.00	\$260.00		\$0.00	
LOWER TULE RIVER IRRIGATION Total							\$31,502.34	\$23,800.30	\$10,496.00	\$9,774.27	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se	\$127,419.90
LOWER TULE RIVER IRRIGATION	360	360	1000	1020		Pr Tx-Eraf 3	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1050		Pr Tx-Cr Uns	\$6,976.54
LOWER TULE RIVER IRRIGATION	360	360	1000	1070		ABX1 26 Residual	\$1,040.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1081		RD H&S 34188 SA	\$1,260.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1082		RD H&S 34188 LMIHF	\$1,443.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec	\$5,090.66
LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc	\$269.67
LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1175		Prop 1A Reimbursement	\$10,496.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs	\$492.18
LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior	\$732.66
LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1450		Aircraft	\$0.07
LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)	-\$3,603.71
LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest	\$175.78
LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel	\$1,726.78
LOWER TULE RIVER IRRIGATION	360	360	1000	5400		State-Other	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5690		Fed In Lieu	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5900		Oth Gov Agcy	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5905		RDA Pass ThruPY	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5915		ABX1 26 Pass Thru	\$473.00
LOWER TULE RIVER IRRIGATION Total							\$153,992.53

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$90,895.57
2012	LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$12,726.85
2012	LINDSAY CITY	361	361	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	1082		RD H&S 34188 LMIHF	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$241.63
2012	LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf	\$0.00		\$0.00	\$1,602,570.15
2012	LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax	\$0.00		\$0.00	\$101,857.27
2012	LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str	\$0.00	\$254,774.45	\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	1328		Stp	\$0.00	\$108,057.00	\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	1430		Prop Transf	\$892.92		\$3,169.06	\$560.17
2012	LINDSAY CITY	361	361	1000	1450		Aircraft	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$3,656.09
2012	LINDSAY CITY	361	361	1000	3010		Veh Code Fin	\$14.92		\$11.30	\$4.82
2012	LINDSAY CITY	361	361	1000	3011		Red Light V	\$21.57		\$105.65	\$13.49
2012	LINDSAY CITY	361	361	1000	3020		Parking Fine	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	3045		Unatend Chld	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	3050		Oth Ct Fines	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	3051		Chd Pass Sea	\$41.46		\$88.37	\$5.33
2012	LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	3060		Crime Preven	\$0.00		\$10.76	\$0.26
2012	LINDSAY CITY	361	361	1000	3066		Gl Base Fine	\$5,089.40	\$2,943.00	\$2,964.01	\$1,508.31
2012	LINDSAY CITY	361	361	1000	3067		Bas Fn Realn	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	3071		Pc1463.001TS	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	3079		Dui Lab Fees	\$0.00		\$1,127.26	\$0.00
2012	LINDSAY CITY	361	361	1000	3386		Cntl Sub Vin	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	4010		Interest	\$0.00		\$109.88	\$0.00
2012	LINDSAY CITY	361	361	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	5520		Prop 172 Ps	\$7,541.30		\$6,090.75	\$3,890.15
2012	LINDSAY CITY	361	361	1000	5623		Fed-ARRA Grants	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	5900		RDA Pass Thru	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	6170		Traffic Sch	\$33.42		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	6172		Trf Sch Real	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$868.76		-\$662.60	\$0.00
2012	LINDSAY CITY	361	361	1000	6282		Prf Of Corr.	\$23.84		\$39.84	\$35.32
2012	LINDSAY CITY	361	361	1000	6345		Litter Fines	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1000	6700		Other Serv	\$0.00		\$0.00	\$0.00
2012	LINDSAY CITY	361	361	1080	6700		Other Serv	\$0.00		\$0.00	\$8,431.50
2012	LINDSAY CITY	361	361	1081	6700		Other Serv	\$0.00		\$0.00	\$2,792.80
2012	LINDSAY CITY	361	361	1082	6700		Other Serv	\$0.00		\$0.00	\$129.92
2012	LINDSAY CITY	361	361	1083	6700		Other Serv	\$0.00		\$0.00	\$3,175.06
2012	LINDSAY CITY	361	361	1084	6700		Other Serv	\$0.00		\$0.00	\$225.94
2012	LINDSAY CITY	361	361	1085	6700		Other Serv	\$0.00		\$0.00	\$1,148.20
2012	LINDSAY CITY	361	361	1086	6700		Other Serv	\$0.00		\$0.00	-\$43.00
2012	LINDSAY CITY	361	361	1087	6700		Other Serv	\$0.00		\$0.00	-\$36.00
2012	LINDSAY CITY	361	361	1088	6700		Other Serv	\$0.00		\$0.00	\$4,525.02
	LINDSAY CITY Total							\$14,527.59	\$365,774.45	\$13,054.28	\$1,831,002.67

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION						DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se	\$0.00	\$51,897.82			\$0.00
LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns	\$0.00	\$147.17			\$0.00
LINDSAY CITY	361	361	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc	\$0.00	\$38.14			\$0.00
LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf	\$0.00	\$0.00	-\$1,168,722.28		\$0.00
LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	1270		Suppl Prior	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	1328		Stp	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	1410		Other Taxes	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	1430		Prop Transf	\$0.00	\$0.00			\$724.32
LINDSAY CITY	361	361	1000	1450		Aircraft	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	3010		Veh Code Fin	\$0.00	\$10.00			\$4.90
LINDSAY CITY	361	361	1000	3011		Red Light V	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	3020		Parking Fine	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	3045		Unatend Chld	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	3050		Oth Ct Fines	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	3051		Chd Pass Sea	\$0.00	\$0.00			\$6.12
LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	3060		Crime Preven	\$0.00	\$0.00			\$1.32
LINDSAY CITY	361	361	1000	3066		Gl Base Fine	\$0.00	\$0.00			\$1,622.18
LINDSAY CITY	361	361	1000	3067		Bas Fn Realn	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	3071		Pc1463.001TS	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	3079		Dui Lab Fees	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	3386		Cntl Sub Vin	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	4010		Interest	\$0.00	\$456.15			\$0.00
LINDSAY CITY	361	361	1000	5080		Trallor Coac	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	5380		Prop Tax Rel	\$0.00	\$1,651.99			\$0.00
LINDSAY CITY	361	361	1000	5400		State-Other	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	5520		Prop 172 Ps	\$0.00	\$3,146.18			\$3,069.18
LINDSAY CITY	361	361	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	5900		RDA Pass Thru	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	5915		ABX1 26 Pass Thru	\$12,749.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	6170		Traffic Sch	\$0.00	\$0.00			\$33.41
LINDSAY CITY	361	361	1000	6172		Trf Sch Real	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$0.00	\$41,316.47			\$0.00
LINDSAY CITY	361	361	1000	6282		Prf Of Corr.	\$0.00	\$0.00			\$16.27
LINDSAY CITY	361	361	1000	6345		Litter Fines	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1000	6700		Other Serv	\$0.00	\$0.00			\$0.00
LINDSAY CITY	361	361	1080	6700		Other Serv	\$0.00	\$182.50			\$0.00
LINDSAY CITY	361	361	1081	6700		Other Serv	\$0.00	\$83.18			\$0.00
LINDSAY CITY	361	361	1082	6700		Other Serv	\$0.00	\$1,164.60			\$0.00
LINDSAY CITY	361	361	1083	6700		Other Serv	\$0.00	\$422.70			\$0.00
LINDSAY CITY	361	361	1084	6700		Other Serv	\$0.00	\$1,315.76			\$0.00
LINDSAY CITY	361	361	1085	6700		Other Serv	\$0.00	\$1,755.88			\$0.00
LINDSAY CITY	361	361	1086	6700		Other Serv	\$0.00	\$30.00			\$0.00
LINDSAY CITY	361	361	1087	6700		Other Serv	\$0.00	\$5.00			\$0.00
LINDSAY CITY	361	361	1088	6700		Other Serv	\$0.00	\$0.00			\$0.00
LINDSAY CITY Total							\$12,749.00	\$103,623.54	-\$1,168,722.28	\$0.00	\$5,477.70

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se	\$63,309.34	\$49,443.83		\$4,106.98	
LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns	\$264.94	\$55.14		\$154.71	
LINDSAY CITY	361	361	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	1082		RD H&S 34188 LMIHF	\$25,205.00	\$0.00		\$3,582.00	
LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$7,248.16	
LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc	\$105.51	\$13.76		\$138.04	
LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf	\$433,847.87	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$4,499.28	
LINDSAY CITY	361	361	1000	1270		Suppl Prior	\$0.00	\$0.00		\$3,512.98	
LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax	\$90,302.50	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	1328		Stp	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	1430		Prop Transf	\$1,299.90	\$1,017.22		\$793.09	\$1,116.49
LINDSAY CITY	361	361	1000	1450		Aircraft	\$0.00	\$0.00		\$0.14	
LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)	-\$3,656.08	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	3010		Veh Code Fin	\$13.66	\$4.86		\$147.41	
LINDSAY CITY	361	361	1000	3011		Red Light V	\$13.91	\$38.67		\$0.00	
LINDSAY CITY	361	361	1000	3020		Parking Fine	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	3045		Unatend Chld	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	3050		Oth Ct Fines	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	3051		Chd Pass Sea	\$11.44	\$88.72		\$4.51	
LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	3060		Crime Preven	\$3.25	\$1.63		\$1.94	
LINDSAY CITY	361	361	1000	3066		Gl Base Fine	\$3,496.52	\$4,804.56		\$3,289.44	
LINDSAY CITY	361	361	1000	3067		Bas Fn Realn	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	3071		Pc1463.001TS	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	3079		Dui Lab Fees	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	3386		Cntll Sub Vin	\$0.00	\$7.23		\$3.23	
LINDSAY CITY	361	361	1000	4010		Interest	\$570.93	\$0.00		\$453.55	
LINDSAY CITY	361	361	1000	5080		Trallor Coac	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,651.99	
LINDSAY CITY	361	361	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	5520		Prop 172 Ps	\$8,575.08	\$3,059.38		\$7,510.56	
LINDSAY CITY	361	361	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	5900		RDA Pass Thru	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	5915		ABX1 26 Pass Thru	\$0.00	\$14,888.00		\$0.00	
LINDSAY CITY	361	361	1000	6170		Traffic Sch	\$0.00	\$0.00		\$10.00	
LINDSAY CITY	361	361	1000	6172		Trf Sch Real	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$27,934.99	\$0.00		\$30,748.54	
LINDSAY CITY	361	361	1000	6282		Prf Of Corr.	\$23.04	\$19.90		\$17.29	
LINDSAY CITY	361	361	1000	6345		Litter Fines	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1000	6700		Other Serv	\$0.00	\$0.00		\$0.00	
LINDSAY CITY	361	361	1080	6700		Other Serv	\$7,062.75	\$638.75		\$294.49	
LINDSAY CITY	361	361	1081	6700		Other Serv	\$2,293.72	\$332.72		\$744.27	
LINDSAY CITY	361	361	1082	6700		Other Serv	\$129.92	\$1,164.60		\$0.00	
LINDSAY CITY	361	361	1083	6700		Other Serv	\$3,005.98	\$253.62		\$169.08	
LINDSAY CITY	361	361	1084	6700		Other Serv	\$225.94	\$1,315.76		\$0.00	
LINDSAY CITY	361	361	1085	6700		Other Serv	\$1,148.20	\$1,755.88		\$632.75	
LINDSAY CITY	361	361	1086	6700		Other Serv	-\$73.00	\$20.00		\$34.14	
LINDSAY CITY	361	361	1087	6700		Other Serv	\$64.00	\$0.00		\$543.73	
LINDSAY CITY	361	361	1088	6700		Other Serv	\$4,525.02	\$0.00		\$0.00	
LINDSAY CITY Total							\$669,704.33	\$78,924.23	\$0.00	\$70,292.30	\$1,116.49

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se	\$259,653.54
LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3	\$0.00
LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns	\$13,348.81
LINDSAY CITY	361	361	1000	1070		ABX1 26 Residual	\$0.00
LINDSAY CITY	361	361	1000	1082		RD H&S 34188 LMIHF	\$28,787.00
LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec	\$7,248.16
LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc	\$537.08
LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf	\$867,695.74
LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs	\$4,499.28
LINDSAY CITY	361	361	1000	1270		Suppl Prior	\$3,512.98
LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax	\$192,159.77
LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc	\$0.00
LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str	\$254,774.45
LINDSAY CITY	361	361	1000	1328		Stp	\$108,057.00
LINDSAY CITY	361	361	1000	1410		Other Taxes	\$0.00
LINDSAY CITY	361	361	1000	1430		Prop Transf	\$9,573.17
LINDSAY CITY	361	361	1000	1450		Aircraft	\$0.14
LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)	-\$7,312.17
LINDSAY CITY	361	361	1000	3010		Veh Code Fin	\$211.87
LINDSAY CITY	361	361	1000	3011		Red Light V	\$193.29
LINDSAY CITY	361	361	1000	3020		Parking Fine	\$0.00
LINDSAY CITY	361	361	1000	3045		Unatend Chld	\$0.00
LINDSAY CITY	361	361	1000	3050		Oth Ct Fines	\$0.00
LINDSAY CITY	361	361	1000	3051		Chd Pass Sea	\$245.95
LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt	\$0.00
LINDSAY CITY	361	361	1000	3060		Crime Preven	\$19.16
LINDSAY CITY	361	361	1000	3066		Gl Base Fine	\$25,717.42
LINDSAY CITY	361	361	1000	3067		Bas Fn Realn	\$0.00
LINDSAY CITY	361	361	1000	3071		Pc1463.001TS	\$0.00
LINDSAY CITY	361	361	1000	3079		Dui Lab Fees	\$1,127.26
LINDSAY CITY	361	361	1000	3386		Cntl Sub Vin	\$10.46
LINDSAY CITY	361	361	1000	4010		Interest	\$1,590.51
LINDSAY CITY	361	361	1000	5080		Trallor Coac	\$0.00
LINDSAY CITY	361	361	1000	5380		Prop Tax Rel	\$3,303.98
LINDSAY CITY	361	361	1000	5400		State-Other	\$0.00
LINDSAY CITY	361	361	1000	5520		Prop 172 Ps	\$42,882.58
LINDSAY CITY	361	361	1000	5623		Fed-ARRA Grants	\$0.00
LINDSAY CITY	361	361	1000	5900		RDA Pass Thru	\$0.00
LINDSAY CITY	361	361	1000	5915		ABX1 26 Pass Thru	\$27,637.00
LINDSAY CITY	361	361	1000	6170		Traffic Sch	\$76.83
LINDSAY CITY	361	361	1000	6172		Trf Sch Real	\$0.00
LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$100,206.16
LINDSAY CITY	361	361	1000	6282		Prf Of Corr.	\$175.50
LINDSAY CITY	361	361	1000	6345		Litter Fines	\$0.00
LINDSAY CITY	361	361	1000	6700		Other Serv	\$0.00
LINDSAY CITY	361	361	1080	6700		Other Serv	\$16,609.99
LINDSAY CITY	361	361	1081	6700		Other Serv	\$6,246.69
LINDSAY CITY	361	361	1082	6700		Other Serv	\$2,589.04
LINDSAY CITY	361	361	1083	6700		Other Serv	\$7,026.44
LINDSAY CITY	361	361	1084	6700		Other Serv	\$3,083.40
LINDSAY CITY	361	361	1085	6700		Other Serv	\$6,440.91
LINDSAY CITY	361	361	1086	6700		Other Serv	-\$31.86
LINDSAY CITY	361	361	1087	6700		Other Serv	\$576.73
LINDSAY CITY	361	361	1088	6700		Other Serv	\$9,050.04
LINDSAY CITY Total							\$1,997,524.30

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$47,785.61
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$6,690.76
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1081		RD H&S 34188 SA				
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1082		RD H&S 34188 LMIHF				
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$122.59
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1175		Prop 1A Reimbursement				
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440		Timber Yield	\$0.00		\$0.00	\$0.00
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1450		Aircraft				
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$1,805.35
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010		Interest	\$0.00		\$0.00	\$3.23
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
2012	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170		Traffic Sch	\$0.00		\$0.00	\$0.00
	NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$0.00	\$0.00	\$0.00	\$52,796.84

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se	\$0.00	\$22,571.76			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns	\$0.00	\$77.37			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1081		RD H&S 34188 SA					
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1082		RD H&S 34188 LMIHF		\$15,596.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc	\$0.00	\$19.35			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1175		Prop 1A Reimbursement					
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior	\$0.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410		Other Taxes	\$0.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440		Timber Yield	\$0.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1450		Aircraft					
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010		Interest	\$0.00	\$23.02			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel	\$0.00	\$868.48			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5915		ABX1 26 Pass Thru	\$6,988.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170		Traffic Sch	\$0.00	\$0.00			
NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$6,988.00	\$39,155.98	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se	\$33,283.01	\$21,407.36		\$2,164.44	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns	\$139.29	\$28.99		\$81.33	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1081		RD H&S 34188 SA		\$13,616.00		\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$3,677.26	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc	\$53.53	\$6.98		\$70.03	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1175		Prop 1A Reimbursement			\$10,731.00	\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$465.40	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior	\$0.00	\$0.00		\$350.32	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1450		Aircraft				\$0.07	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015		Tax Admin (Expense)	-\$1,805.34	\$0.00		\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010		Interest	\$13.03	\$0.00		\$162.12	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$868.48	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5915		ABX1 26 Pass Thru	\$0.00	\$8,485.00		\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170		Traffic Sch	\$0.00	\$0.00		\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$31,683.52	\$43,544.33	\$10,731.00	\$7,829.45	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se	\$127,212.18
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns	\$7,017.74
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1070		ABX1 26 Residual	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1081		RD H&S 34188 SA	\$13,616.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1082		RD H&S 34188 LMIHF	\$15,596.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec	\$3,677.26
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc	\$272.48
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1175		Prop 1A Reimbursement	\$10,731.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs	\$465.40
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior	\$350.32
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410		Other Taxes	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440		Timber Yield	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1450		Aircraft	\$0.07
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015		Tax Admin (Expense)	-\$3,610.69
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010		Interest	\$191.40
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel	\$1,736.96
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5905		RDA Pass ThruPY	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5915		ABX1 26 Pass Thru	\$15,473.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170		Traffic Sch	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$192,729.12

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND		DEPT	UNIT	CODE	ACTIVITY	CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	ORANGE COVE JOINT FIRE	363	363	1000	1010	Pr Tx-Cur Se		\$0.00		\$0.00	\$29,082.84
2012	ORANGE COVE JOINT FIRE	363	363	1000	1050	Pr Tx-Cr Uns		\$0.00		\$0.00	\$4,072.07
2012	ORANGE COVE JOINT FIRE	363	363	1000	1110	Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	ORANGE COVE JOINT FIRE	363	363	1000	1150	Pr Tx-Pr Usc		\$0.00		\$0.00	\$72.44
2012	ORANGE COVE JOINT FIRE	363	363	1000	1175	Prop 1A Reimbursement					
2012	ORANGE COVE JOINT FIRE	363	363	1000	1260	Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	ORANGE COVE JOINT FIRE	363	363	1000	1270	Suppl Prior		\$0.00		\$0.00	\$0.00
2012	ORANGE COVE JOINT FIRE	363	363	1000	1410	Other Taxes		\$0.00		\$0.00	\$0.00
2012	ORANGE COVE JOINT FIRE	363	363	1000	1450	Aircraft					
2012	ORANGE COVE JOINT FIRE	363	363	1000	1460	S/D Augment		\$0.00		\$0.00	\$0.00
2012	ORANGE COVE JOINT FIRE	363	363	1000	2015	Tax Admin (Expense)		\$0.00		\$0.00	-\$1,096.48
2012	ORANGE COVE JOINT FIRE	363	363	1000	4010	Interest		\$0.00		\$0.00	\$1.96
2012	ORANGE COVE JOINT FIRE	363	363	1000	5380	Prop Tax Rel		\$0.00		\$0.00	\$0.00
	ORANGE COVE JOINT FIRE Total							\$0.00	\$0.00	\$0.00	\$32,132.83

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
ORANGE COVE JOINT FIRE	363	363	1000	1010		Pr Tx-Cur Se	\$0.00	\$13,551.67			
ORANGE COVE JOINT FIRE	363	363	1000	1050		Pr Tx-Cr Uns	\$0.00	\$47.09			
ORANGE COVE JOINT FIRE	363	363	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
ORANGE COVE JOINT FIRE	363	363	1000	1150		Pr Tx-Pr Usc	\$0.00	\$11.43			
ORANGE COVE JOINT FIRE	363	363	1000	1175		Prop 1A Reimbursement					
ORANGE COVE JOINT FIRE	363	363	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
ORANGE COVE JOINT FIRE	363	363	1000	1270		Suppl Prior	\$0.00	\$0.00			
ORANGE COVE JOINT FIRE	363	363	1000	1410		Other Taxes	\$0.00	\$0.00			
ORANGE COVE JOINT FIRE	363	363	1000	1450		Aircraft					
ORANGE COVE JOINT FIRE	363	363	1000	1460		S/D Augment	\$0.00	\$0.00			
ORANGE COVE JOINT FIRE	363	363	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
ORANGE COVE JOINT FIRE	363	363	1000	4010		Interest	\$0.00	\$14.58			
ORANGE COVE JOINT FIRE	363	363	1000	5380		Prop Tax Rel	\$0.00	\$528.57			
ORANGE COVE JOINT FIRE Total							\$0.00	\$14,153.34	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
ORANGE COVE JOINT FIRE	363	363	1000	1010		Pr Tx-Cur Se	\$20,256.38	\$12,850.66		\$1,320.03	
ORANGE COVE JOINT FIRE	363	363	1000	1050		Pr Tx-Cr Uns	\$84.77	\$17.64		\$49.50	
ORANGE COVE JOINT FIRE	363	363	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$2,172.93	
ORANGE COVE JOINT FIRE	363	363	1000	1150		Pr Tx-Pr Usc	\$31.63	\$4.13		\$41.39	
ORANGE COVE JOINT FIRE	363	363	1000	1175		Prop 1A Reimbursement			\$5,420.00	\$0.00	
ORANGE COVE JOINT FIRE	363	363	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$241.98	
ORANGE COVE JOINT FIRE	363	363	1000	1270		Suppl Prior	\$0.00	\$0.00		\$167.52	
ORANGE COVE JOINT FIRE	363	363	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
ORANGE COVE JOINT FIRE	363	363	1000	1450		Aircraft				\$0.04	
ORANGE COVE JOINT FIRE	363	363	1000	1460		S/D Augment	\$0.00	\$0.00		\$0.00	
ORANGE COVE JOINT FIRE	363	363	1000	2015		Tax Admin (Expense)	-\$1,096.47	\$0.00		\$0.00	
ORANGE COVE JOINT FIRE	363	363	1000	4010		Interest	\$5.80	\$0.00		\$86.04	
ORANGE COVE JOINT FIRE	363	363	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$528.57	
ORANGE COVE JOINT FIRE Total							\$19,282.11	\$12,872.43	\$5,420.00	\$4,608.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ORANGE COVE JOINT FIRE	363	363	1000	1010		Pr Tx-Cur Se	\$77,061.58
ORANGE COVE JOINT FIRE	363	363	1000	1050		Pr Tx-Cr Uns	\$4,271.07
ORANGE COVE JOINT FIRE	363	363	1000	1110		Pr Tx-Pr Sec	\$2,172.93
ORANGE COVE JOINT FIRE	363	363	1000	1150		Pr Tx-Pr Usc	\$161.02
ORANGE COVE JOINT FIRE	363	363	1000	1175		Prop 1A Reimbursement	\$5,420.00
ORANGE COVE JOINT FIRE	363	363	1000	1260		Suppl Tx Cs	\$241.98
ORANGE COVE JOINT FIRE	363	363	1000	1270		Suppl Prior	\$167.52
ORANGE COVE JOINT FIRE	363	363	1000	1410		Other Taxes	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	1450		Aircraft	\$0.04
ORANGE COVE JOINT FIRE	363	363	1000	1460		S/D Augment	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	2015		Tax Admin (Expense)	-\$2,192.95
ORANGE COVE JOINT FIRE	363	363	1000	4010		Interest	\$108.38
ORANGE COVE JOINT FIRE	363	363	1000	5380		Prop Tax Rel	\$1,057.14
ORANGE COVE JOINT FIRE Total							\$88,468.71

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$96,072.04
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$11,839.84
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$502.54
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	1450		Aircraft		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	4010		Interest		\$0.00		\$0.00	\$14.13
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	6170		Traffic Sch		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002A	364	364	1000	6700		Other Serv		\$0.00		\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002A Total								\$0.00	\$0.00	\$0.00	\$108,428.55

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se	\$0.00	\$45,616.75			
KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$91.58			
KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc	\$0.00	\$29.99			
KERN CC SFID (JT) BD 2002A	364	364	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002A	364	364	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002A	364	364	1000	1410		Other Taxes	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002A	364	364	1000	1450		Aircraft	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002A	364	364	1000	4010		Interest	\$0.00	\$49.21			
KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002A	364	364	1000	6170		Traffic Sch	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002A	364	364	1000	6700		Other Serv	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002A Total							\$0.00	\$45,604.37	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se	\$65,173.54	\$50,529.12		\$5,318.01	
KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns	\$358.69	-\$30.98		\$245.33	
KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$12,504.72	
KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc	\$173.12	-\$5.98		\$49.64	
KERN CC SFID (JT) BD 2002A	364	364	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KERN CC SFID (JT) BD 2002A	364	364	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$703.72	
KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior	\$0.00	\$0.00		\$1,625.94	
KERN CC SFID (JT) BD 2002A	364	364	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KERN CC SFID (JT) BD 2002A	364	364	1000	1450		Aircraft	\$0.00	\$0.00		\$0.18	
KERN CC SFID (JT) BD 2002A	364	364	1000	4010		Interest	\$12.02	\$0.00		\$55.56	
KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,663.38	
KERN CC SFID (JT) BD 2002A	364	364	1000	6170		Traffic Sch	\$0.00	\$0.00		\$0.00	
KERN CC SFID (JT) BD 2002A	364	364	1000	6700		Other Serv	\$0.00	\$0.00		\$0.00	
KERN CC SFID (JT) BD 2002A Total							\$65,717.37	\$50,492.16	\$0.00	\$24,166.48	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se	\$262,709.46
KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns	\$12,321.30
KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec	\$12,504.72
KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc	\$749.31
KERN CC SFID (JT) BD 2002A	364	364	1000	1160		Pr Tx-Schl	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	1260		Suppl Tx Cs	\$703.72
KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior	\$1,625.94
KERN CC SFID (JT) BD 2002A	364	364	1000	1410		Other Taxes	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	1450		Aircraft	\$0.18
KERN CC SFID (JT) BD 2002A	364	364	1000	4010		Interest	\$130.92
KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel	\$3,663.38
KERN CC SFID (JT) BD 2002A	364	364	1000	6170		Traffic Sch	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	6700		Other Serv	\$0.00
KERN CC SFID (JT) BD 2002A Total							\$294,408.93

2012/13 All Distributions Summary - A203 Revenue Detail Report

	FUND						CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$130,171.38
2012	PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$18,226.11
2012	PIXLEY IRRIGATION	365	365	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	PIXLEY IRRIGATION	365	365	1000	1081		RD H&S 34188 SA				
2012	PIXLEY IRRIGATION	365	365	1000	1082		RD H&S 34188 LMIHF				
2012	PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$338.89
2012	PIXLEY IRRIGATION	365	365	1000	1175		Prop 1A Reimbursement				
2012	PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	PIXLEY IRRIGATION	365	365	1000	1450		Aircraft				
2012	PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$4,920.18
2012	PIXLEY IRRIGATION	365	365	1000	4010		Interest	\$0.00		\$0.00	\$13.45
2012	PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	PIXLEY IRRIGATION	365	365	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	PIXLEY IRRIGATION	365	365	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	PIXLEY IRRIGATION	365	365	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	PIXLEY IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$143,829.65

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se	\$0.00	\$61,745.68			
PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns	\$0.00	\$210.76			
PIXLEY IRRIGATION	365	365	1000	1070		ABX1 26 Residual	\$3,103.00	\$0.00			
PIXLEY IRRIGATION	365	365	1000	1081		RD H&S 34188 SA					
PIXLEY IRRIGATION	365	365	1000	1082		RD H&S 34188 LMIHF		\$20,693.00			
PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc	\$0.00	\$53.50			
PIXLEY IRRIGATION	365	365	1000	1175		Prop 1A Reimbursement					
PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior	\$0.00	\$0.00			
PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes	\$0.00	\$0.00			
PIXLEY IRRIGATION	365	365	1000	1450		Aircraft					
PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
PIXLEY IRRIGATION	365	365	1000	4010		Interest	\$0.00	\$67.42			
PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel	\$0.00	\$2,365.81			
PIXLEY IRRIGATION	365	365	1000	5400		State-Other	\$0.00	\$0.00			
PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
PIXLEY IRRIGATION	365	365	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
PIXLEY IRRIGATION	365	365	1000	5915		ABX1 26 Pass Thru	\$2,958.00	\$0.00			
PIXLEY IRRIGATION Total							\$6,061.00	\$85,136.17	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se	\$90,665.23	\$58,575.68		\$6,316.43	
PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns	\$379.42	\$78.97		\$221.56	
PIXLEY IRRIGATION	365	365	1000	1070		ABX1 26 Residual	\$0.00	\$7,915.00		\$0.00	
PIXLEY IRRIGATION	365	365	1000	1081		RD H&S 34188 SA		\$18,067.00		\$0.00	
PIXLEY IRRIGATION	365	365	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$14,219.85	
PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc	\$147.99	\$19.30		\$193.61	
PIXLEY IRRIGATION	365	365	1000	1175		Prop 1A Reimbursement			\$26,849.00	\$0.00	
PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$1,483.91	
PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior	\$0.00	\$0.00		\$2,047.98	
PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
PIXLEY IRRIGATION	365	365	1000	1450		Aircraft				\$0.20	
PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)	-\$4,920.17	\$0.00		\$0.00	
PIXLEY IRRIGATION	365	365	1000	4010		Interest	\$28.34	\$0.00		\$393.71	
PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$2,365.81	
PIXLEY IRRIGATION	365	365	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
PIXLEY IRRIGATION	365	365	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
PIXLEY IRRIGATION	365	365	1000	5915		ABX1 26 Pass Thru	\$0.00	\$3,706.00		\$0.00	
PIXLEY IRRIGATION Total							\$86,300.81	\$88,361.95	\$26,849.00	\$27,243.06	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se	\$347,474.40
PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3	\$0.00
PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns	\$19,116.82
PIXLEY IRRIGATION	365	365	1000	1070		ABX1 26 Residual	\$11,018.00
PIXLEY IRRIGATION	365	365	1000	1081		RD H&S 34188 SA	\$18,067.00
PIXLEY IRRIGATION	365	365	1000	1082		RD H&S 34188 LMIHF	\$20,693.00
PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec	\$14,219.85
PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc	\$753.29
PIXLEY IRRIGATION	365	365	1000	1175		Prop 1A Reimbursement	\$26,849.00
PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs	\$1,483.91
PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior	\$2,047.98
PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes	\$0.00
PIXLEY IRRIGATION	365	365	1000	1450		Aircraft	\$0.20
PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)	-\$9,840.35
PIXLEY IRRIGATION	365	365	1000	4010		Interest	\$502.92
PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel	\$4,731.62
PIXLEY IRRIGATION	365	365	1000	5400		State-Other	\$0.00
PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy	\$0.00
PIXLEY IRRIGATION	365	365	1000	5905		RDA Pass ThruPY	\$0.00
PIXLEY IRRIGATION	365	365	1000	5915		ABX1 26 Pass Thru	\$6,664.00
PIXLEY IRRIGATION Total							\$463,781.64

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$760,361.14
2012	PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$106,463.02
2012	PORTERVILLE CITY	366	366	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1081		RD H&S 34188 SA				
2012	PORTERVILLE CITY	366	366	1000	1082		RD H&S 34188 LMIHF	\$0.00		\$22,973.07	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$2,090.59
2012	PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf	\$0.00		\$0.00	\$2,099,202.58
2012	PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax	\$0.00		\$0.00	\$561,618.87
2012	PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1326		Sta-Transit	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1327		Sta-Transit	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1328		Stp	\$485,621.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	1430		Prop Transf	\$4,650.75		\$17,782.21	\$5,583.00
2012	PORTERVILLE CITY	366	366	1000	1450		Aircraft	\$0.00		\$0.00	\$8,630.28
2012	PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$28,916.94
2012	PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin	\$257.06		\$55.21	\$10.84
2012	PORTERVILLE CITY	366	366	1000	3011		Red Light V	\$2,845.45		\$6,034.68	\$1,327.48
2012	PORTERVILLE CITY	366	366	1000	3020		Parking Fine	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	3045		Unatend Chld	\$3.19		\$20.90	\$1.32
2012	PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea	\$498.01		\$1,220.75	\$611.40
2012	PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	3060		Crime Preven	\$83.32		\$170.17	\$58.60
2012	PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine	\$26,082.73		\$38,823.84	\$11,150.30
2012	PORTERVILLE CITY	366	366	1000	3067		Bas Fn Realn	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	3071		Pc1463.001TS	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	3079		Dui Lab Fees	\$0.00		\$4,526.89	\$0.00
2012	PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vin	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	4010		Interest	\$0.00		\$1,023.02	\$0.00
2012	PORTERVILLE CITY	366	366	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps	\$32,293.70		\$28,249.73	\$17,277.14
2012	PORTERVILLE CITY	366	366	1000	6170		Traffic Sch	\$2,793.76		\$8,314.94	\$3,635.19
2012	PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real	\$0.00		\$0.00	\$0.00
2012	PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$7,088.93		-\$662.60	\$0.00
2012	PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.	\$396.46		\$827.27	\$274.32
2012	PORTERVILLE CITY	366	366	1000	6345		Litter Fines	\$12.23		\$13.26	\$0.00
2012	PORTERVILLE CITY	366	366	1000	6700		Other Serv	\$0.00		\$0.00	\$7,686.50
2012	PORTERVILLE CITY	366	366	1060	6700		Other Serv	\$0.00		\$0.00	\$2,630.50
2012	PORTERVILLE CITY	366	366	1080	6700		Other Serv	\$0.00		\$0.00	\$118,765.20
2012	PORTERVILLE CITY	366	366	1000	7320		Oth Revenue	\$1.73		\$1.32	\$0.00
2012	PORTERVILLE CITY	366	366	1000	9985		Sanitation	\$0.00		\$0.00	\$0.00
PORTERVILLE CITY Total								\$562,628.32	\$0.00	\$129,374.66	\$3,678,461.33

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se	\$0.00	\$367,813.69			\$0.00
PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns	\$0.00	\$1,231.08			\$0.00
PORTERVILLE CITY	366	366	1000	1070		ABX1 26 Residual	\$7,747.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1081		RD H&S 34188 SA					
PORTERVILLE CITY	366	366	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc	\$0.00	\$330.01			\$0.00
PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf	\$0.00	\$0.00	-\$496,632.43		-\$0.00
PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1270		Suppl Prior	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1326		Sta-Transit	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1327		Sta-Transit	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1328		Stp	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1410		Other Taxes	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	1430		Prop Transf	\$0.00	\$0.00			\$7,383.68
PORTERVILLE CITY	366	366	1000	1450		Aircraft	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin	\$0.00	\$7.95			\$55.19
PORTERVILLE CITY	366	366	1000	3011		Red Light V	\$0.00	\$0.00			\$1,588.85
PORTERVILLE CITY	366	366	1000	3020		Parking Fine	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	3045		Unatend Chld	\$0.00	\$0.00			\$14.25
PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea	\$0.00	\$0.00			\$501.27
PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	3060		Crime Preven	\$0.00	\$0.00			\$57.40
PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine	\$0.00	\$0.00			\$12,381.07
PORTERVILLE CITY	366	366	1000	3067		Bas Fn Realn	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	3071		Pc1463.001TS	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	3079		Dui Lab Fees	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vin	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	4010		Interest	\$0.00	\$1,013.40			\$0.00
PORTERVILLE CITY	366	366	1000	5080		Trallor Coac	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel	\$0.00	\$13,819.27			\$0.00
PORTERVILLE CITY	366	366	1000	5400		State-Other	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps	\$0.00	\$13,973.02			\$13,631.02
PORTERVILLE CITY	366	366	1000	6170		Traffic Sch	\$0.00	\$0.00			\$1,577.06
PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$0.00	\$41,316.47			\$0.00
PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.	\$0.00	\$0.00			\$183.10
PORTERVILLE CITY	366	366	1000	6345		Litter Fines	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1000	6700		Other Serv	\$0.00	\$159.00			\$0.00
PORTERVILLE CITY	366	366	1060	6700		Other Serv	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY	366	366	1080	6700		Other Serv	\$0.00	\$12,939.83			\$0.00
PORTERVILLE CITY	366	366	1000	7320		Oth Revenue	\$0.00	\$0.00			\$0.66
PORTERVILLE CITY	366	366	1000	9985		Sanitation	\$0.00	\$0.00			\$0.00
PORTERVILLE CITY Total							\$7,747.00	\$452,603.72	-\$496,632.43	\$0.00	\$37,373.55

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se	\$529,597.01	\$349,095.62		\$34,264.75	
PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns	\$2,216.30	\$461.25		\$1,294.23	
PORTERVILLE CITY	366	366	1000	1070		ABX1 26 Residual	\$0.00	\$26,592.00		\$0.00	
PORTERVILLE CITY	366	366	1000	1081		RD H&S 34188 SA		\$5,919.81		\$0.00	
PORTERVILLE CITY	366	366	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$62,711.00	
PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc	\$912.91	\$119.06		\$1,194.33	
PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf	\$1,602,570.15	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$18,226.69	
PORTERVILLE CITY	366	366	1000	1270		Suppl Prior	\$0.00	\$0.00		\$14,899.02	
PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax	\$592,406.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)	\$0.00	\$0.00	\$224,374.00	\$0.00	
PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$1,790,552.29	\$0.00	
PORTERVILLE CITY	366	366	1000	1326		Sta-Transit	\$0.00	\$0.00	\$505,033.00	\$0.00	
PORTERVILLE CITY	366	366	1000	1327		Sta-Transit	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	1328		Stp	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	1430		Prop Transf	\$10,496.36	\$5,159.23		\$4,650.20	\$6,377.19
PORTERVILLE CITY	366	366	1000	1450		Aircraft	\$318.63	\$0.00		\$1.17	
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)	-\$28,916.94	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin	\$40.85	\$49.40		\$30.81	
PORTERVILLE CITY	366	366	1000	3011		Red Light V	\$3,360.29	\$3,193.20		\$1,503.53	
PORTERVILLE CITY	366	366	1000	3020		Parking Fine	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	3045		Unatend Chld	\$15.98	\$0.50		\$0.00	
PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea	\$632.16	\$1,167.50		\$432.28	
PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	3060		Crime Preven	\$134.22	\$113.42		\$47.46	
PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine	\$20,152.25	\$31,341.18		\$16,416.93	
PORTERVILLE CITY	366	366	1000	3067		Bas Fn Realn	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	3071		Pc1463.001TS	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	3079		Dui Lab Fees	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vln	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	4010		Interest	\$238.22	\$0.00		\$3,358.06	
PORTERVILLE CITY	366	366	1000	5080		Trallor Coac	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$13,819.27	
PORTERVILLE CITY	366	366	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps	\$38,084.12	\$13,587.50		\$33,356.36	
PORTERVILLE CITY	366	366	1000	6170		Traffic Sch	\$3,439.62	\$4,677.34		\$3,590.98	
PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$27,934.99	\$0.00		\$33,264.65	
PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.	\$481.15	\$722.38		\$315.09	
PORTERVILLE CITY	366	366	1000	6345		Litter Fines	\$0.00	\$2.92		\$4.18	
PORTERVILLE CITY	366	366	1000	6700		Other Serv	\$4,154.00	\$0.00		\$8,907.42	
PORTERVILLE CITY	366	366	1060	6700		Other Serv	\$2,630.50	\$0.00		\$0.00	
PORTERVILLE CITY	366	366	1080	6700		Other Serv	\$114,361.52	\$15,939.89		\$38,286.73	
PORTERVILLE CITY	366	366	1000	7320		Oth Revenue	\$1.32	\$0.87		\$0.32	
PORTERVILLE CITY	366	366	1000	9985		Sanitation	\$0.00	\$0.00		\$0.00	
PORTERVILLE CITY Total							\$2,925,261.61	\$458,143.07	\$2,519,959.29	\$290,575.46	\$6,377.19

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se	\$2,041,132.21
PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3	\$0.00
PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns	\$111,665.88
PORTERVILLE CITY	366	366	1000	1070		ABX1 26 Residual	\$34,339.00
PORTERVILLE CITY	366	366	1000	1081		RD H&S 34188 SA	\$5,919.81
PORTERVILLE CITY	366	366	1000	1082		RD H&S 34188 LMIHF	\$22,973.07
PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec	\$62,711.00
PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc	\$4,646.90
PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf	\$3,205,140.30
PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs	\$18,226.69
PORTERVILLE CITY	366	366	1000	1270		Suppl Prior	\$14,899.02
PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax	\$1,154,024.87
PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)	\$224,374.00
PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str	\$1,790,552.29
PORTERVILLE CITY	366	366	1000	1326		Sta-Transit	\$505,033.00
PORTERVILLE CITY	366	366	1000	1327		Sta-Transit	\$0.00
PORTERVILLE CITY	366	366	1000	1328		Stp	\$485,621.00
PORTERVILLE CITY	366	366	1000	1410		Other Taxes	\$0.00
PORTERVILLE CITY	366	366	1000	1430		Prop Transf	\$62,082.62
PORTERVILLE CITY	366	366	1000	1450		Aircraft	\$8,950.08
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)	-\$57,833.88
PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin	\$507.31
PORTERVILLE CITY	366	366	1000	3011		Red Light V	\$19,853.48
PORTERVILLE CITY	366	366	1000	3020		Parking Fine	\$0.00
PORTERVILLE CITY	366	366	1000	3045		Unatend Chld	\$56.14
PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines	\$0.00
PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea	\$5,063.37
PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt	\$0.00
PORTERVILLE CITY	366	366	1000	3060		Crime Preven	\$664.59
PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine	\$156,348.30
PORTERVILLE CITY	366	366	1000	3067		Bas Fn Realn	\$0.00
PORTERVILLE CITY	366	366	1000	3071		Pc1463.001TS	\$0.00
PORTERVILLE CITY	366	366	1000	3079		Dui Lab Fees	\$4,526.89
PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vln	\$0.00
PORTERVILLE CITY	366	366	1000	4010		Interest	\$5,632.70
PORTERVILLE CITY	366	366	1000	5080		Trallor Coac	\$0.00
PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel	\$27,638.54
PORTERVILLE CITY	366	366	1000	5400		State-Other	\$0.00
PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps	\$190,452.59
PORTERVILLE CITY	366	366	1000	6170		Traffic Sch	\$28,028.89
PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real	\$0.00
PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$108,942.44
PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.	\$3,199.77
PORTERVILLE CITY	366	366	1000	6345		Litter Fines	\$32.59
PORTERVILLE CITY	366	366	1000	6700		Other Serv	\$20,906.92
PORTERVILLE CITY	366	366	1060	6700		Other Serv	\$5,261.00
PORTERVILLE CITY	366	366	1080	6700		Other Serv	\$300,293.17
PORTERVILLE CITY	366	366	1000	7320		Oth Revenue	\$6.22
PORTERVILLE CITY	366	366	1000	9985		Sanitation	\$0.00
PORTERVILLE CITY Total							\$10,571,872.77

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$6,826.52
2012	REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$955.82
2012	REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$17.98
2012	REEDLEY JOINT CEMETERY	367	367	1000	1175		Prop 1A Reimbursement					
2012	REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	REEDLEY JOINT CEMETERY	367	367	1000	1450		Aircraft					
2012	REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$254.92
2012	REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest		\$0.00		\$0.00	\$0.66
2012	REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
	REEDLEY JOINT CEMETERY Total								\$0.00	\$0.00	\$0.00	\$7,546.06

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se	\$0.00	\$3,084.29			
REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns	\$0.00	\$11.05			
REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc	\$0.00	\$2.84			
REEDLEY JOINT CEMETERY	367	367	1000	1175		Prop 1A Reimbursement					
REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior	\$0.00	\$0.00			
REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes	\$0.00	\$0.00			
REEDLEY JOINT CEMETERY	367	367	1000	1450		Aircraft					
REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest	\$0.00	\$3.42			
REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel	\$0.00	\$124.07			
REEDLEY JOINT CEMETERY Total							\$0.00	\$3,225.67	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se	\$4,754.71	\$2,922.23		\$331.24	
REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns	\$19.90	\$4.14		\$11.62	
REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$754.56	
REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc	\$7.85	\$1.02		\$10.27	
REEDLEY JOINT CEMETERY	367	367	1000	1175		Prop 1A Reimbursement			\$1,523.00	\$0.00	
REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$70.01	
REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior	\$0.00	\$0.00		\$100.70	
REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
REEDLEY JOINT CEMETERY	367	367	1000	1450		Aircraft				\$0.01	
REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)	-\$254.91	\$0.00		\$0.00	
REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest	\$1.32	\$0.00		\$20.09	
REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$124.07	
REEDLEY JOINT CEMETERY Total							\$4,528.87	\$2,927.39	\$1,523.00	\$1,422.57	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se	\$17,918.99
REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Eraf 3	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns	\$1,002.53
REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec	\$754.56
REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc	\$39.96
REEDLEY JOINT CEMETERY	367	367	1000	1175		Prop 1A Reimbursement	\$1,523.00
REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs	\$70.01
REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior	\$100.70
REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	1450		Aircraft	\$0.01
REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)	-\$509.83
REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest	\$25.49
REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel	\$248.14
REEDLEY JOINT CEMETERY Total							\$21,173.56

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$321,126.67
2012	SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$44,962.98
2012	SIERRA VIEW HOSPITAL	374	374	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	1081		RD H&S 34188 SA				
2012	SIERRA VIEW HOSPITAL	374	374	1000	1082		RD H&S 34188 LMIHF	\$0.00		\$3,743.98	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$862.68
2012	SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	1175		Prop 1A Reimbursement				
2012	SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield	\$0.00		\$0.00	\$0.59
2012	SIERRA VIEW HOSPITAL	374	374	1000	1450		Aircraft				
2012	SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$12,085.68
2012	SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest	\$0.00		\$0.00	\$24.68
2012	SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	SIERRA VIEW HOSPITAL	374	374	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	SIERRA VIEW HOSPITAL Total							\$0.00	\$0.00	\$3,743.98	\$354,891.92

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se	\$0.00	\$150,260.84			
SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns	\$0.00	\$519.93			
SIERRA VIEW HOSPITAL	374	374	1000	1070		ABX1 26 Residual	\$2,604.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	1081		RD H&S 34188 SA					
SIERRA VIEW HOSPITAL	374	374	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$4,013.00			
SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc	\$0.00	\$136.18			
SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	1175		Prop 1A Reimbursement					
SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	1450		Aircraft					
SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest	\$0.00	\$210.60			
SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel	\$0.00	\$5,836.35			
SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
SIERRA VIEW HOSPITAL	374	374	1000	5915		ABX1 26 Pass Thru	\$357.00	\$0.00			
SIERRA VIEW HOSPITAL Total							\$2,961.00	\$160,976.90	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se	\$223,666.97	\$142,492.84		\$14,496.35	
SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns	\$936.02	\$194.80		\$546.59	
SIERRA VIEW HOSPITAL	374	374	1000	1070		ABX1 26 Residual	\$57.00	\$5,918.00		\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	1081		RD H&S 34188 SA		\$4,468.77		\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$25,877.59	
SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc	\$376.71	\$49.13		\$492.84	
SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	1175		Prop 1A Reimbursement			\$83,581.00	\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$3,015.17	
SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior	\$0.00	\$0.00		\$2,387.40	
SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield	\$0.00	\$0.00		\$13.04	
SIERRA VIEW HOSPITAL	374	374	1000	1450		Aircraft				\$0.49	
SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)	-\$12,085.68	\$0.00		\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine	\$0.00	\$0.00		\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest	\$83.59	\$0.00		\$967.29	
SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu	\$0.00	\$0.00		\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$5,836.35	
SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu	\$0.00	\$0.00		\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
SIERRA VIEW HOSPITAL	374	374	1000	5915		ABX1 26 Pass Thru	\$0.00	\$436.00		\$0.00	
SIERRA VIEW HOSPITAL Total							\$213,034.61	\$153,559.54	\$83,581.00	\$53,633.11	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se	\$852,043.67
SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns	\$47,160.32
SIERRA VIEW HOSPITAL	374	374	1000	1070		ABX1 26 Residual	\$8,579.00
SIERRA VIEW HOSPITAL	374	374	1000	1081		RD H&S 34188 SA	\$4,468.77
SIERRA VIEW HOSPITAL	374	374	1000	1082		RD H&S 34188 LMIHF	\$7,756.98
SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec	\$25,877.59
SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc	\$1,917.54
SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1175		Prop 1A Reimbursement	\$83,581.00
SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs	\$3,015.17
SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior	\$2,387.40
SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield	\$13.63
SIERRA VIEW HOSPITAL	374	374	1000	1450		Aircraft	\$0.49
SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)	-\$24,171.36
SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest	\$1,286.16
SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel	\$11,672.70
SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5905		RDA Pass ThruPY	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5915		ABX1 26 Pass Thru	\$793.00
SIERRA VIEW HOSPITAL Total							\$1,026,382.06

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$20,573.05
2012	STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$2,880.56
2012	STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$55.98
2012	STRATHMORE PUD	375	375	1000	1175		Prop 1A Reimbursement				
2012	STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	STRATHMORE PUD	375	375	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	STRATHMORE PUD	375	375	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	STRATHMORE PUD	375	375	1000	1450		Aircraft				
2012	STRATHMORE PUD	375	375	1000	1460		S/D Augment	\$0.00		\$0.00	\$0.00
2012	STRATHMORE PUD	375	375	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$810.14
2012	STRATHMORE PUD	375	375	1000	4010		Interest	\$0.00		\$0.00	\$2.57
2012	STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	STRATHMORE PUD	375	375	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	STRATHMORE PUD	375	375	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
	STRATHMORE PUD Total							\$0.00	\$0.00	\$0.00	\$22,702.02

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se	\$0.00	\$11,105.05			
STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns	\$0.00	\$33.31			
STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc	\$0.00	\$8.84			
STRATHMORE PUD	375	375	1000	1175		Prop 1A Reimbursement					
STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
STRATHMORE PUD	375	375	1000	1270		Suppl Prior	\$0.00	\$0.00			
STRATHMORE PUD	375	375	1000	1410		Other Taxes	\$0.00	\$0.00			
STRATHMORE PUD	375	375	1000	1450		Aircraft					
STRATHMORE PUD	375	375	1000	1460		S/D Augment	\$0.00	\$0.00			
STRATHMORE PUD	375	375	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
STRATHMORE PUD	375	375	1000	4010		Interest	\$0.00	\$13.24			
STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel	\$0.00	\$373.91			
STRATHMORE PUD	375	375	1000	5400		State-Other	\$0.00	\$0.00			
STRATHMORE PUD	375	375	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
STRATHMORE PUD Total							\$0.00	\$11,534.35	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se	\$14,329.28	\$10,568.40		\$927.89	
STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns	\$59.97	\$12.48		\$35.02	
STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$1,679.08	
STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc	\$24.44	\$3.19		\$31.97	
STRATHMORE PUD	375	375	1000	1175		Prop 1A Reimbursement			\$5,800.00	\$0.00	
STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$191.60	
STRATHMORE PUD	375	375	1000	1270		Suppl Prior	\$0.00	\$0.00		\$152.26	
STRATHMORE PUD	375	375	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
STRATHMORE PUD	375	375	1000	1450		Aircraft				\$0.03	
STRATHMORE PUD	375	375	1000	1460		S/D Augment	\$0.00	\$0.00		\$0.00	
STRATHMORE PUD	375	375	1000	2015		Tax Admin (Expense)	-\$810.13	\$0.00		\$0.00	
STRATHMORE PUD	375	375	1000	4010		Interest	\$5.39	\$0.00		\$67.03	
STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$373.91	
STRATHMORE PUD	375	375	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
STRATHMORE PUD	375	375	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
STRATHMORE PUD Total							\$13,608.95	\$10,584.07	\$5,800.00	\$3,458.79	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se	\$57,503.67
STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3	\$0.00
STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns	\$3,021.34
STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec	\$1,679.08
STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc	\$124.42
STRATHMORE PUD	375	375	1000	1175		Prop 1A Reimbursement	\$5,800.00
STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs	\$191.60
STRATHMORE PUD	375	375	1000	1270		Suppl Prior	\$152.26
STRATHMORE PUD	375	375	1000	1410		Other Taxes	\$0.00
STRATHMORE PUD	375	375	1000	1450		Aircraft	\$0.03
STRATHMORE PUD	375	375	1000	1460		S/D Augment	\$0.00
STRATHMORE PUD	375	375	1000	2015		Tax Admin (Expense)	-\$1,620.27
STRATHMORE PUD	375	375	1000	4010		Interest	\$88.23
STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel	\$747.82
STRATHMORE PUD	375	375	1000	5400		State-Other	\$0.00
STRATHMORE PUD	375	375	1000	5900		Oth Gov Agcy	\$0.00
STRATHMORE PUD Total							\$67,688.18

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$1,683.25
2012	TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$235.68
2012	TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$4.05
2012	TULARE LAKE DRAINAGE	376	376	1000	1175		Prop 1A Reimbursement					
2012	TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$62.86
2012	TULARE LAKE DRAINAGE	376	376	1000	4010		Interest		\$0.00		\$0.00	\$4.15
2012	TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee		\$0.00		\$0.00	\$8,437.98
	TULARE LAKE DRAINAGE Total								\$0.00	\$0.00	\$0.00	\$10,302.25

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se	\$0.00	\$766.64			
TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns	\$0.00	\$2.73			
TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.64			
TULARE LAKE DRAINAGE	376	376	1000	1175		Prop 1A Reimbursement					
TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior	\$0.00	\$0.00			
TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes	\$0.00	\$0.00			
TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
TULARE LAKE DRAINAGE	376	376	1000	4010		Interest	\$0.00	\$6.02			
TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel	\$0.00	\$30.59			
TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee	\$0.00	\$19,979.04			
TULARE LAKE DRAINAGE Total							\$0.00	\$20,785.66	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se	\$1,172.39	\$726.53		\$76.57	
TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns	\$4.91	\$1.02		\$2.86	
TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$121.56	
TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc	\$1.77	\$0.23		\$2.32	
TULARE LAKE DRAINAGE	376	376	1000	1175		Prop 1A Reimbursement			\$347.00	\$0.00	
TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$14.17	
TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior	\$0.00	\$0.00		\$10.58	
TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)	-\$62.85	\$0.00		\$0.00	
TULARE LAKE DRAINAGE	376	376	1000	4010		Interest	\$9.72	\$0.00		\$19.44	
TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$30.59	
TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee	\$5,711.99	\$20,001.37		\$0.00	
TULARE LAKE DRAINAGE Total							\$6,837.93	\$20,729.15	\$347.00	\$278.09	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se	\$4,425.38
TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns	\$247.20
TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec	\$121.56
TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc	\$9.01
TULARE LAKE DRAINAGE	376	376	1000	1175		Prop 1A Reimbursement	\$347.00
TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs	\$14.17
TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior	\$10.58
TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)	-\$125.71
TULARE LAKE DRAINAGE	376	376	1000	4010		Interest	\$39.33
TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel	\$61.18
TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee	\$54,130.38
TULARE LAKE DRAINAGE Total							\$59,280.08

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$76,213.82
2012	TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$10,671.18
2012	TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$202.12
2012	TULARE IRRIGATION	377	377	1000	1175		Prop 1A Reimbursement					
2012	TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	TULARE IRRIGATION	377	377	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	TULARE IRRIGATION	377	377	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	TULARE IRRIGATION	377	377	1000	1450		Aircraft					
2012	TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$2,863.41
2012	TULARE IRRIGATION	377	377	1000	4010		Interest		\$0.00		\$0.00	\$26.88
2012	TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	TULARE IRRIGATION	377	377	1000	5400		State-Other		\$0.00		\$0.00	\$0.00
	TULARE IRRIGATION Total								\$0.00	\$0.00	\$0.00	\$84,250.59

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se	\$0.00	\$35,453.58			
TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns	\$0.00	\$123.40			
TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc	\$0.00	\$31.91			
TULARE IRRIGATION	377	377	1000	1175		Prop 1A Reimbursement					
TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
TULARE IRRIGATION	377	377	1000	1270		Suppl Prior	\$0.00	\$0.00			
TULARE IRRIGATION	377	377	1000	1410		Other Taxes	\$0.00	\$0.00			
TULARE IRRIGATION	377	377	1000	1450		Aircraft					
TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
TULARE IRRIGATION	377	377	1000	4010		Interest	\$0.00	\$53.71			
TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel	\$0.00	\$1,385.16			
TULARE IRRIGATION	377	377	1000	5400		State-Other	\$0.00	\$0.00			
TULARE IRRIGATION Total							\$0.00	\$37,047.76	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se	\$53,083.46	\$33,614.77		\$3,698.15	
TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns	\$222.15	\$46.23		\$129.73	
TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$8,480.90	
TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc	\$88.26	\$11.51		\$115.47	
TULARE IRRIGATION	377	377	1000	1175		Prop 1A Reimbursement			\$17,884.00	\$0.00	
TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$793.40	
TULARE IRRIGATION	377	377	1000	1270		Suppl Prior	\$0.00	\$0.00		\$1,198.50	
TULARE IRRIGATION	377	377	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
TULARE IRRIGATION	377	377	1000	1450		Aircraft				\$0.12	
TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)	-\$2,863.41	\$0.00		\$0.00	
TULARE IRRIGATION	377	377	1000	4010		Interest	\$23.41	\$0.00		\$245.31	
TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,385.16	
TULARE IRRIGATION	377	377	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
TULARE IRRIGATION Total							\$50,553.87	\$33,672.51	\$17,884.00	\$16,046.74	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se	\$202,063.78
TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3	\$0.00
TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns	\$11,192.69
TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec	\$8,480.90
TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc	\$449.27
TULARE IRRIGATION	377	377	1000	1175		Prop 1A Reimbursement	\$17,884.00
TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs	\$793.40
TULARE IRRIGATION	377	377	1000	1270		Suppl Prior	\$1,198.50
TULARE IRRIGATION	377	377	1000	1410		Other Taxes	\$0.00
TULARE IRRIGATION	377	377	1000	1450		Aircraft	\$0.12
TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)	-\$5,726.82
TULARE IRRIGATION	377	377	1000	4010		Interest	\$349.31
TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel	\$2,770.32
TULARE IRRIGATION	377	377	1000	5400		State-Other	\$0.00
TULARE IRRIGATION Total							\$239,455.47

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$480,848.34
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$67,326.63
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1070		ABX1 26 Residual		\$0.00		\$0.00	\$0.00
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1081		RD H&S 34188 SA					
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1082		RD H&S 34188 LMIHF					
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$1,293.26
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1175		Prop 1A Reimbursement					
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	TULARE DISTRICT HOSPITAL	378	378	1000	1450		Aircraft					
2012	TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$17,948.69
2012	TULARE DISTRICT HOSPITAL	378	378	1000	3020		Parking Fine		\$0.00		\$0.00	\$0.00
2012	TULARE DISTRICT HOSPITAL	378	378	1000	4010		Interest		\$0.00		\$0.00	\$33.70
2012	TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu		\$0.00		\$0.00	\$0.00
2012	TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other		\$0.00		\$0.00	\$349.85
2012	TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
2012	TULARE DISTRICT HOSPITAL	378	378	1000	5905		RDA Pass ThruPY		\$0.00		\$0.00	\$0.00
2012	TULARE DISTRICT HOSPITAL	378	378	1000	5915		ABX1 26 Pass Thru		\$0.00		\$0.00	\$0.00
	TULARE DISTRICT HOSPITAL Total								\$0.00	\$0.00	\$0.00	\$531,903.09

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se	\$0.00	\$219,025.73			
TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns	\$0.00	\$778.53			
TULARE DISTRICT HOSPITAL	378	378	1000	1070		ABX1 26 Residual	\$1,926.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	1081		RD H&S 34188 SA					
TULARE DISTRICT HOSPITAL	378	378	1000	1082		RD H&S 34188 LMIHF		\$12,844.00			
TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc	\$0.00	\$204.15			
TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	1175		Prop 1A Reimbursement					
TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior	\$0.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	1410		Other Taxes	\$0.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	1450		Aircraft					
TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	3020		Parking Fine	\$0.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	4010		Interest	\$0.00	\$124.40			
TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel	\$0.00	\$8,739.23			
TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu	\$0.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other	\$0.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
TULARE DISTRICT HOSPITAL	378	378	1000	5915		ABX1 26 Pass Thru	\$10,698.00	\$0.00			
TULARE DISTRICT HOSPITAL Total							\$12,624.00	\$241,716.04	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se	\$334,914.25	\$207,544.71		\$23,332.08	
TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns	\$1,401.58	\$291.69		\$818.46	
TULARE DISTRICT HOSPITAL	378	378	1000	1070		ABX1 26 Residual	\$0.00	\$15,699.00		\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	1081		RD H&S 34188 SA	\$3,151.00	\$11,214.00		\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	1082		RD H&S 34188 LMIHF	\$11,348.00	\$0.00		\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$54,264.95	
TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc	\$564.73	\$73.65		\$738.83	
TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	1175		Prop 1A Reimbursement			\$118,658.00	\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$5,690.14	
TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior	\$0.00	\$0.00		\$8,587.74	
TULARE DISTRICT HOSPITAL	378	378	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	1450		Aircraft				\$0.74	
TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)	-\$17,948.68	\$0.00		\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	3020		Parking Fine	\$0.00	\$0.00		\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	4010		Interest	\$19.17	\$0.00		\$1,464.03	
TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$8,739.23	
TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu	\$0.00	\$0.00		\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other	\$0.00	\$0.00		\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
TULARE DISTRICT HOSPITAL	378	378	1000	5915		ABX1 26 Pass Thru	\$0.00	\$12,548.00		\$0.00	
TULARE DISTRICT HOSPITAL Total							\$333,450.05	\$247,371.05	\$118,658.00	\$103,636.20	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se	\$1,265,665.11
TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns	\$70,616.89
TULARE DISTRICT HOSPITAL	378	378	1000	1070		ABX1 26 Residual	\$17,625.00
TULARE DISTRICT HOSPITAL	378	378	1000	1081		RD H&S 34188 SA	\$14,365.00
TULARE DISTRICT HOSPITAL	378	378	1000	1082		RD H&S 34188 LMIHF	\$24,192.00
TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec	\$54,264.95
TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc	\$2,874.62
TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1175		Prop 1A Reimbursement	\$118,658.00
TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs	\$5,690.14
TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior	\$8,587.74
TULARE DISTRICT HOSPITAL	378	378	1000	1410		Other Taxes	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1450		Aircraft	\$0.74
TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)	-\$35,897.37
TULARE DISTRICT HOSPITAL	378	378	1000	3020		Parking Fine	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4010		Interest	\$1,641.30
TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel	\$17,478.46
TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other	\$349.85
TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5905		RDA Pass ThruPY	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5915		ABX1 26 Pass Thru	\$23,246.00
TULARE DISTRICT HOSPITAL Total							\$1,589,358.43

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$1,233,915.13
2012	TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$172,768.36
2012	TULARE CITY	379	379	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1081		RD H&S 34188 SA				
2012	TULARE CITY	379	379	1000	1082		RD H&S 34188 LMIHF	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$3,428.18
2012	TULARE CITY	379	379	1000	1165		Prop Tax Vlf	\$0.00		\$0.00	\$4,246,335.49
2012	TULARE CITY	379	379	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1312		Eraf S&U Tax	\$0.00		\$0.00	\$1,133,671.96
2012	TULARE CITY	379	379	1000	1321		Ltf-99260(A)	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1325		Ltf-Art8 Str	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1326		Sta-Transit	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1327		Sta-Transit	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1328		Stp	\$534,265.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	1430		Prop Transf	\$8,325.26		\$22,781.57	\$5,711.42
2012	TULARE CITY	379	379	1000	1450		Aircraft	\$0.00		\$0.00	\$4,793.03
2012	TULARE CITY	379	379	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$46,771.34
2012	TULARE CITY	379	379	1000	3010		Veh Code Fin	\$61.23		\$20.24	\$47.93
2012	TULARE CITY	379	379	1000	3011		Red Light V	\$1,206.87		\$1,131.02	\$322.44
2012	TULARE CITY	379	379	1000	3020		Parking Fine	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	3050		Oth Ct Fines	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	3051		Chd Pass Sea	\$477.14		\$612.61	\$212.03
2012	TULARE CITY	379	379	1000	3054		Bicycle Hlmt	\$10.94		\$10.49	\$10.21
2012	TULARE CITY	379	379	1000	3060		Crime Preven	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	3066		Gl Base Fine	\$23,640.65		\$34,112.19	\$9,290.57
2012	TULARE CITY	379	379	1000	3067		Bas Fn Realn	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	3071		Pc1463.001TS	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	3079		Dui Lab Fees	\$0.00		\$4,726.66	\$0.00
2012	TULARE CITY	379	379	1000	3386		Cntl Sub Vln	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	4010		Interest	\$0.00		\$1,207.92	\$0.00
2012	TULARE CITY	379	379	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	5520		Prop 172 Ps	\$52,999.26		\$46,362.44	\$28,354.62
2012	TULARE CITY	379	379	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	6010		Assnt Fee	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1010	6010		Assnt Fee	\$0.00		\$0.00	\$8,096.09
2012	TULARE CITY	379	379	1000	6170		Traffic Sch	\$2,295.95		\$3,673.59	\$693.65
2012	TULARE CITY	379	379	1000	6172		Trf Sch Real	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1000	6270		Law Enforcem	\$10,472.52		\$421.96	\$0.00
2012	TULARE CITY	379	379	1000	6282		Prf Of Corr.	\$888.97		\$1,275.27	\$398.04
2012	TULARE CITY	379	379	1000	6345		Litter Fines	\$12.88		\$31.85	\$56.10
2012	TULARE CITY	379	379	1000	6700		Other Serv	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1001	6700		Other Serv				
2012	TULARE CITY	379	379	1050	6700		Other Serv	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1070	6700		Other Serv	\$0.00		\$0.00	\$8,896.50
2012	TULARE CITY	379	379	1080	6700		Other Serv	\$0.00		\$0.00	\$4,792.50
2012	TULARE CITY	379	379	1090	6700		Other Serv	\$0.00		\$0.00	\$1,275.50
2012	TULARE CITY	379	379	1091	6700		Other Serv	\$0.00		\$0.00	\$2,810.50
2012	TULARE CITY	379	379	1092	6700		Other Serv	\$0.00		\$0.00	\$106,387.50
2012	TULARE CITY	379	379	1093	6700		Other Serv	\$0.00		\$0.00	\$648.00
2012	TULARE CITY	379	379	1094	6700		Other Serv	\$0.00		\$0.00	-\$36.00
2012	TULARE CITY	379	379	1095	6700		Other Serv	\$0.00		\$0.00	\$3,770.00
2012	TULARE CITY	379	379	1096	6700		Other Serv	\$0.00		\$0.00	\$0.00
2012	TULARE CITY	379	379	1097	6700		Other Serv	\$0.00		\$0.00	\$116,268.50
2012	TULARE CITY	379	379	1000	7320		Oth Revenue	\$2.10		\$0.00	\$0.00
	TULARE CITY Total							\$634,658.77	\$0.00	\$116,367.81	\$7,046,146.91

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se	\$0.00	\$590,542.02			\$0.00
TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns	\$0.00	\$1,997.80			\$0.00
TULARE CITY	379	379	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1081		RD H&S 34188 SA					
TULARE CITY	379	379	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc	\$0.00	\$541.15			\$0.00
TULARE CITY	379	379	1000	1165		Prop Tax Vlf	\$0.00	\$0.00	-\$2,147,132.91		\$0.00
TULARE CITY	379	379	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1270		Suppl Prior	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1312		Eraf S&U Tax	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1321		Ltf-99260(A)	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1326		Sta-Transit	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1327		Sta-Transit	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1328		Stp	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1410		Other Taxes	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	1430		Prop Transf	\$0.00	\$0.00			\$10,229.91
TULARE CITY	379	379	1000	1450		Aircraft	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	3010		Veh Code Fin	\$0.00	\$19.87			\$42.46
TULARE CITY	379	379	1000	3011		Red Light V	\$0.00	\$0.00			\$697.35
TULARE CITY	379	379	1000	3020		Parking Fine	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	3050		Oth Ct Fines	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	3051		Chd Pass Sea	\$0.00	\$0.00			\$118.52
TULARE CITY	379	379	1000	3054		Bicycle Hlmt	\$0.00	\$0.00			\$4.92
TULARE CITY	379	379	1000	3060		Crime Preven	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	3066		Gl Base Fine	\$0.00	\$0.00			\$10,317.14
TULARE CITY	379	379	1000	3067		Bas Fn Realn	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	3071		Pc1463.001TS	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	3079		Dui Lab Fees	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	3386		Cntl Sub Vin	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	4010		Interest	\$0.00	\$1,808.67			\$0.00
TULARE CITY	379	379	1000	5080		Trailor Coac	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	5380		Prop Tax Rel	\$0.00	\$22,425.94			\$0.00
TULARE CITY	379	379	1000	5520		Prop 172 Ps	\$0.00	\$22,932.02			\$22,370.75
TULARE CITY	379	379	1000	5915		ABX1 26 Pass Thru	\$72,915.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	6010		Assnt Fee	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1010	6010		Assnt Fee	\$0.00	\$1,394.92			\$0.00
TULARE CITY	379	379	1000	6170		Traffic Sch	\$0.00	\$0.00			\$1,230.32
TULARE CITY	379	379	1000	6172		Trf Sch Real	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1000	6270		Law Enforcem	\$0.00	\$41,316.47			\$0.00
TULARE CITY	379	379	1000	6282		Prf Of Corr.	\$0.00	\$0.00			\$325.77
TULARE CITY	379	379	1000	6345		Litter Fines	\$0.00	\$0.00			\$5.57
TULARE CITY	379	379	1000	6700		Other Serv	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1001	6700		Other Serv					
TULARE CITY	379	379	1050	6700		Other Serv	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1070	6700		Other Serv	\$0.00	\$2,643.00			\$0.00
TULARE CITY	379	379	1080	6700		Other Serv	\$0.00	\$1,960.00			\$0.00
TULARE CITY	379	379	1090	6700		Other Serv	\$0.00	\$693.00			\$0.00
TULARE CITY	379	379	1091	6700		Other Serv	\$0.00	\$374.00			\$0.00
TULARE CITY	379	379	1092	6700		Other Serv	\$0.00	\$13,774.00			\$0.00
TULARE CITY	379	379	1093	6700		Other Serv	\$0.00	\$18.00			\$0.00
TULARE CITY	379	379	1094	6700		Other Serv	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1095	6700		Other Serv	\$0.00	\$629.00			\$0.00
TULARE CITY	379	379	1096	6700		Other Serv	\$0.00	\$0.00			\$0.00
TULARE CITY	379	379	1097	6700		Other Serv	\$0.00	\$33,510.00			\$0.00
TULARE CITY	379	379	1000	7320		Oth Revenue	\$0.00	\$0.00			\$0.00
TULARE CITY Total							\$72,915.00	\$736,579.86	-\$2,147,132.91	\$0.00	\$45,342.71

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se	\$859,430.88	\$560,333.42		\$55,559.73	
TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns	\$3,596.62	\$748.52		\$2,100.27	
TULARE CITY	379	379	1000	1070		ABX1 26 Residual	\$0.00	\$61,804.00		\$0.00	
TULARE CITY	379	379	1000	1081		RD H&S 34188 SA	\$18,053.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	1082		RD H&S 34188 LMIHF	\$65,016.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$102,834.18	
TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc	\$1,497.00	\$195.23		\$1,958.47	
TULARE CITY	379	379	1000	1165		Prop Tax Vlf	\$2,099,202.58	\$0.00		\$0.00	
TULARE CITY	379	379	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$29,085.50	
TULARE CITY	379	379	1000	1270		Suppl Prior	\$0.00	\$0.00		\$23,531.00	
TULARE CITY	379	379	1000	1312		Eraf S&U Tax	\$1,037,471.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	1321		Ltf-99260(A)	\$0.00	\$0.00		\$1,734,939.00	
TULARE CITY	379	379	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	1326		Sta-Transit	\$0.00	\$0.00		\$170,561.00	
TULARE CITY	379	379	1000	1327		Sta-Transit	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	1328		Stp	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	1430		Prop Transf	\$9,410.98	\$6,989.33		\$7,049.56	\$6,605.13
TULARE CITY	379	379	1000	1450		Aircraft	\$354.75	\$0.00		\$97.83	
TULARE CITY	379	379	1000	2015		Tax Admin (Expense)	-\$46,771.34	\$0.00		\$0.00	
TULARE CITY	379	379	1000	3010		Veh Code Fin	\$269.95	\$56.05		\$5.49	
TULARE CITY	379	379	1000	3011		Red Light V	\$761.67	\$552.41		\$651.75	
TULARE CITY	379	379	1000	3020		Parking Fine	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	3050		Oth Ct Fines	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	3051		Chd Pass Sea	\$306.92	\$537.19		\$219.68	
TULARE CITY	379	379	1000	3054		Bicycle Hlmt	\$14.86	\$11.33		\$0.86	
TULARE CITY	379	379	1000	3060		Crime Preven	\$0.00	\$74.52		\$29.65	
TULARE CITY	379	379	1000	3066		Gl Base Fine	\$26,766.17	\$25,236.04		\$12,691.73	
TULARE CITY	379	379	1000	3067		Bas Fn Realn	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	3071		Pc1463.001TS	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	3079		Dui Lab Fees	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	3386		Cntl Sub Vin	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	4010		Interest	\$566.67	\$0.00		\$4,589.18	
TULARE CITY	379	379	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$22,425.94	
TULARE CITY	379	379	1000	5520		Prop 172 Ps	\$62,502.31	\$22,299.31		\$54,743.25	
TULARE CITY	379	379	1000	5915		ABX1 26 Pass Thru	\$0.00	\$84,842.00		\$0.00	
TULARE CITY	379	379	1000	6010		Assnt Fee	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1010	6010		Assnt Fee	\$6,060.07	\$2,028.10		\$1,095.40	
TULARE CITY	379	379	1000	6170		Traffic Sch	\$1,256.81	\$1,283.85		\$784.48	
TULARE CITY	379	379	1000	6172		Trf Sch Real	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1000	6270		Law Enforcem	\$27,934.99	\$0.00		\$33,516.68	
TULARE CITY	379	379	1000	6282		Prf Of Corr.	\$427.27	\$542.44		\$417.07	
TULARE CITY	379	379	1000	6345		Litter Fines	\$28.92	\$19.89		\$3.24	
TULARE CITY	379	379	1000	6700		Other Serv	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1001	6700		Other Serv	\$7,825.38	\$0.00		\$0.00	
TULARE CITY	379	379	1050	6700		Other Serv	\$280.00	\$0.00		\$0.00	
TULARE CITY	379	379	1070	6700		Other Serv	\$4,960.50	\$1,902.00		\$531.39	
TULARE CITY	379	379	1080	6700		Other Serv	\$3,384.50	\$1,972.00		\$1,733.77	
TULARE CITY	379	379	1090	6700		Other Serv	\$967.50	\$847.00		\$154.00	
TULARE CITY	379	379	1091	6700		Other Serv	\$2,606.50	\$459.00		\$205.27	
TULARE CITY	379	379	1092	6700		Other Serv	\$85,920.50	\$15,714.00		\$9,744.02	
TULARE CITY	379	379	1093	6700		Other Serv	\$558.00	\$45.00		\$73.37	
TULARE CITY	379	379	1094	6700		Other Serv	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1095	6700		Other Serv	\$3,447.00	\$680.00		\$1,345.66	
TULARE CITY	379	379	1096	6700		Other Serv	\$0.00	\$0.00		\$0.00	
TULARE CITY	379	379	1097	6700		Other Serv	\$86,294.50	\$65,196.00		\$23,044.90	
TULARE CITY	379	379	1000	7320		Oth Revenue	\$0.00	\$0.00		\$0.00	
TULARE CITY Total							\$4,370,402.46	\$854,368.63	\$0.00	\$2,295,723.32	\$6,605.13

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se	\$3,299,781.18
TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3	\$0.00
TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns	\$181,211.57
TULARE CITY	379	379	1000	1070		ABX1 26 Residual	\$61,804.00
TULARE CITY	379	379	1000	1081		RD H&S 34188 SA	\$18,053.00
TULARE CITY	379	379	1000	1082		RD H&S 34188 LMIHF	\$65,016.00
TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec	\$102,834.18
TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc	\$7,620.03
TULARE CITY	379	379	1000	1165		Prop Tax Vlf	\$4,198,405.16
TULARE CITY	379	379	1000	1260		Suppl Tx Cs	\$29,085.50
TULARE CITY	379	379	1000	1270		Suppl Prior	\$23,531.00
TULARE CITY	379	379	1000	1312		Eraf S&U Tax	\$2,171,142.96
TULARE CITY	379	379	1000	1321		Ltf-99260(A)	\$1,734,939.00
TULARE CITY	379	379	1000	1325		Ltf-Art8 Str	\$0.00
TULARE CITY	379	379	1000	1326		Sta-Transit	\$170,561.00
TULARE CITY	379	379	1000	1327		Sta-Transit	\$0.00
TULARE CITY	379	379	1000	1328		Stp	\$534,265.00
TULARE CITY	379	379	1000	1410		Other Taxes	\$0.00
TULARE CITY	379	379	1000	1430		Prop Transf	\$77,103.16
TULARE CITY	379	379	1000	1450		Aircraft	\$5,245.61
TULARE CITY	379	379	1000	2015		Tax Admin (Expense)	-\$93,542.68
TULARE CITY	379	379	1000	3010		Veh Code Fin	\$523.22
TULARE CITY	379	379	1000	3011		Red Light V	\$5,323.51
TULARE CITY	379	379	1000	3020		Parking Fine	\$0.00
TULARE CITY	379	379	1000	3050		Oth Ct Fines	\$0.00
TULARE CITY	379	379	1000	3051		Chd Pass Sea	\$2,484.09
TULARE CITY	379	379	1000	3054		Bicycle Hlmt	\$63.61
TULARE CITY	379	379	1000	3060		Crime Preven	\$104.17
TULARE CITY	379	379	1000	3066		Gl Base Fine	\$142,054.49
TULARE CITY	379	379	1000	3067		Bas Fn Realn	\$0.00
TULARE CITY	379	379	1000	3071		Pc1463.001TS	\$0.00
TULARE CITY	379	379	1000	3079		Dui Lab Fees	\$4,726.66
TULARE CITY	379	379	1000	3386		Cntl Sub Vin	\$0.00
TULARE CITY	379	379	1000	4010		Interest	\$8,172.44
TULARE CITY	379	379	1000	5080		Trailor Coac	\$0.00
TULARE CITY	379	379	1000	5380		Prop Tax Rel	\$44,851.88
TULARE CITY	379	379	1000	5520		Prop 172 Ps	\$312,563.96
TULARE CITY	379	379	1000	5915		ABX1 26 Pass Thru	\$157,757.00
TULARE CITY	379	379	1000	6010		Assnt Fee	\$0.00
TULARE CITY	379	379	1010	6010		Assnt Fee	\$18,674.58
TULARE CITY	379	379	1000	6170		Traffic Sch	\$11,218.65
TULARE CITY	379	379	1000	6172		Trf Sch Real	\$0.00
TULARE CITY	379	379	1000	6270		Law Enforcem	\$113,662.62
TULARE CITY	379	379	1000	6282		Prf Of Corr.	\$4,274.83
TULARE CITY	379	379	1000	6345		Litter Fines	\$158.45
TULARE CITY	379	379	1000	6700		Other Serv	\$0.00
TULARE CITY	379	379	1001	6700		Other Serv	\$7,825.38
TULARE CITY	379	379	1050	6700		Other Serv	\$280.00
TULARE CITY	379	379	1070	6700		Other Serv	\$18,933.39
TULARE CITY	379	379	1080	6700		Other Serv	\$13,842.77
TULARE CITY	379	379	1090	6700		Other Serv	\$3,937.00
TULARE CITY	379	379	1091	6700		Other Serv	\$6,455.27
TULARE CITY	379	379	1092	6700		Other Serv	\$231,540.02
TULARE CITY	379	379	1093	6700		Other Serv	\$1,342.37
TULARE CITY	379	379	1094	6700		Other Serv	-\$36.00
TULARE CITY	379	379	1095	6700		Other Serv	\$9,871.66
TULARE CITY	379	379	1096	6700		Other Serv	\$0.00
TULARE CITY	379	379	1097	6700		Other Serv	\$324,313.90
TULARE CITY	379	379	1000	7320		Oth Revenue	\$2.10
TULARE CITY Total							\$14,031,977.69

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$5,049.74
2012	VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$707.05
2012	VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$13.93
2012	VANDALIA IRRIGATION	380	380	1000	1175		Prop 1A Reimbursement					
2012	VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	VANDALIA IRRIGATION	380	380	1000	1325		Ltf-Art8 Str		\$0.00		\$0.00	\$0.00
2012	VANDALIA IRRIGATION	380	380	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	VANDALIA IRRIGATION	380	380	1000	1450		Aircraft					
2012	VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$192.06
2012	VANDALIA IRRIGATION	380	380	1000	4010		Interest		\$0.00		\$0.00	\$1.97
2012	VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	VANDALIA IRRIGATION	380	380	1000	5400		State-Other		\$0.00		\$0.00	\$0.00
	VANDALIA IRRIGATION Total								\$0.00	\$0.00	\$0.00	\$5,580.63

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se	\$0.00	\$2,478.99			
VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns	\$0.00	\$8.18			
VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc	\$0.00	\$2.20			
VANDALIA IRRIGATION	380	380	1000	1175		Prop 1A Reimbursement					
VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior	\$0.00	\$0.00			
VANDALIA IRRIGATION	380	380	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00			
VANDALIA IRRIGATION	380	380	1000	1410		Other Taxes	\$0.00	\$0.00			
VANDALIA IRRIGATION	380	380	1000	1450		Aircraft					
VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
VANDALIA IRRIGATION	380	380	1000	4010		Interest	\$0.00	\$3.26			
VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel	\$0.00	\$91.78			
VANDALIA IRRIGATION	380	380	1000	5400		State-Other	\$0.00	\$0.00			
VANDALIA IRRIGATION Total							\$0.00	\$2,584.41	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se	\$3,517.18	\$2,353.81		\$245.04	
VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns	\$14.72	\$3.06		\$8.60	
VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$584.52	
VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc	\$6.08	\$0.79		\$7.96	
VANDALIA IRRIGATION	380	380	1000	1175		Prop 1A Reimbursement			\$1,213.00	\$0.00	
VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$53.54	
VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior	\$0.00	\$0.00		\$81.22	
VANDALIA IRRIGATION	380	380	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00		\$0.00	
VANDALIA IRRIGATION	380	380	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
VANDALIA IRRIGATION	380	380	1000	1450		Aircraft				\$0.01	
VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)	-\$192.06	\$0.00		\$0.00	
VANDALIA IRRIGATION	380	380	1000	4010		Interest	\$3.79	\$0.00		\$18.98	
VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$91.78	
VANDALIA IRRIGATION	380	380	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
VANDALIA IRRIGATION Total							\$3,349.71	\$2,357.66	\$1,213.00	\$1,091.65	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se	\$13,644.76
VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3	\$0.00
VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns	\$741.61
VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec	\$584.52
VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc	\$30.96
VANDALIA IRRIGATION	380	380	1000	1175		Prop 1A Reimbursement	\$1,213.00
VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs	\$53.54
VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior	\$81.22
VANDALIA IRRIGATION	380	380	1000	1325		Ltf-Art8 Str	\$0.00
VANDALIA IRRIGATION	380	380	1000	1410		Other Taxes	\$0.00
VANDALIA IRRIGATION	380	380	1000	1450		Aircraft	\$0.01
VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)	-\$384.12
VANDALIA IRRIGATION	380	380	1000	4010		Interest	\$28.00
VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel	\$183.56
VANDALIA IRRIGATION	380	380	1000	5400		State-Other	\$0.00
VANDALIA IRRIGATION Total							\$16,177.06

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$2,856,942.71
2012	VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$400,018.66
2012	VISALIA CITY	381	381	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1081		RD H&S 34188 SA				
2012	VISALIA CITY	381	381	1000	1082		RD H&S 34188 LMIHF	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$7,910.02
2012	VISALIA CITY	381	381	1000	1165		Prop Tax Vlf	\$0.00		\$0.00	\$272,248.91
2012	VISALIA CITY	381	381	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1312		Eraf S&U Tax	\$0.00		\$0.00	\$2,963,196.39
2012	VISALIA CITY	381	381	1000	1321		Ltf-99260(A)	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1324		Ltf-Art 8 Pc	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1325		Ltf-Art8 Str	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1326		Sta-Transit	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1327		Sta-Transit 99314.3	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1328		Stp	\$1,117,968.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	1430		Prop Transf	\$25,329.50		\$71,988.64	\$22,415.00
2012	VISALIA CITY	381	381	1000	1450		Aircraft	\$0.00		\$0.00	\$79,195.13
2012	VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$107,954.01
2012	VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$131.79		\$155.39	\$8.80
2012	VISALIA CITY	381	381	1000	3011		Red Light V	\$7,050.04		\$7,518.77	\$2,472.00
2012	VISALIA CITY	381	381	1000	3020		Parking Fine	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	3045		Unatend Chld	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	3050		Oth Ct Fines	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	3051		Chd Pass Sea	\$923.76		\$968.67	\$196.67
2012	VISALIA CITY	381	381	1000	3054		Bicycle Hlmt	\$15.68		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	3060		Crime Preven	\$335.50		\$485.64	\$173.63
2012	VISALIA CITY	381	381	1000	3066		Gl Base Fine	\$50,922.39		\$75,830.52	\$17,741.30
2012	VISALIA CITY	381	381	1000	3067		Bas Fn Realn	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	3071		Pc1463.001TS	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	3079		Dui Lab Fees	\$0.00		\$14,302.04	\$0.00
2012	VISALIA CITY	381	381	1000	3386		Cntl Sub Vln	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	4010		Interest	\$0.00		\$5,081.81	\$0.00
2012	VISALIA CITY	381	381	1000	5080		Trallor Coac	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	5520		Prop 172 Ps	\$94,985.61		\$83,091.05	\$50,817.33
2012	VISALIA CITY	381	381	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	6010		Assnt Fee	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1010	6010		Assnt Fee	\$0.00		\$0.00	\$16,693.00
2012	VISALIA CITY	381	381	1041	6010		Assnt Fee	\$0.00		\$0.00	\$5,190.76
2012	VISALIA CITY	381	381	1000	6170		Traffic Sch	\$13,039.93		\$14,338.02	\$5,493.84
2012	VISALIA CITY	381	381	1000	6172		Trf Sch Real	\$0.00		\$0.00	\$0.00
2012	VISALIA CITY	381	381	1000	6270		Law Enforcem	\$23,173.99		\$1,613.63	\$0.00
2012	VISALIA CITY	381	381	1000	6282		Prf Of Corr.	\$984.15		\$1,064.83	\$366.02
2012	VISALIA CITY	381	381	1000	6345		Litter Fines	\$130.71		\$96.00	\$59.46
2012	VISALIA CITY	381	381	1000	6700		Other Serv	\$0.00		\$0.00	\$2,162.00
2012	VISALIA CITY	381	381	1001	6700		Other Serv	\$0.00		\$0.00	\$82,448.81
2012	VISALIA CITY	381	381	1050	6700		Other Serv	\$0.00		\$0.00	\$7,410.81
2012	VISALIA CITY	381	381	1055	6700		Other Serv	\$0.00		\$0.00	\$29,932.40
2012	VISALIA CITY	381	381	1060	6700		Other Serv	\$0.00		\$0.00	\$61,778.38
2012	VISALIA CITY	381	381	1070	6700		Other Serv	\$0.00		\$0.00	\$60,481.05
2012	VISALIA CITY	381	381	1075	6700		Other Serv	\$0.00		\$0.00	-\$101.00
2012	VISALIA CITY	381	381	1080	6700		Other Serv	\$0.00		\$0.00	\$1,138,624.42
2012	VISALIA CITY	381	381	1085	6700		Other Serv	\$0.00		\$0.00	\$30,138.00
2012	VISALIA CITY	381	381	1095	6700		Other Serv	\$0.00		\$0.00	\$3,490.45
2012	VISALIA CITY	381	381	1000	7320		Oth Revenue	\$0.00		\$6.10	\$0.59
2012	VISALIA CITY	381	381	1000	9985		Sanitation	\$0.00		\$0.00	\$13,666.05
2012	VISALIA CITY	381	381	1035	9985		Sanitation	\$0.00		\$0.00	\$1,953.36
	VISALIA CITY Total							\$1,334,991.05	\$0.00	\$276,541.11	\$8,025,170.94

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION						DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se	\$0.00	\$1,353,591.28			\$0.00
VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns	\$0.00	\$4,625.60			\$0.00
VISALIA CITY	381	381	1000	1070		ABX1 26 Residual	\$137,043.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1081		RD H&S 34188 SA					
VISALIA CITY	381	381	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$140,814.25	\$0.00
VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc	\$0.00	\$1,248.63			\$0.00
VISALIA CITY	381	381	1000	1165		Prop Tax Vlf	\$0.00	\$0.00	\$3,974,086.58		\$0.00
VISALIA CITY	381	381	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1270		Suppl Prior	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1312		Eraf S&U Tax	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1321		Ltf-99260(A)	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1326		Sta-Transit	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1327		Sta-Transit 99314.3	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1328		Stp	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1410		Other Taxes	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	1430		Prop Transf	\$0.00	\$0.00			\$35,749.98
VISALIA CITY	381	381	1000	1450		Aircraft	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$0.00	\$21.85			\$56.44
VISALIA CITY	381	381	1000	3011		Red Light V	\$0.00	\$0.00			\$2,492.95
VISALIA CITY	381	381	1000	3020		Parking Fine	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	3045		Unatend Chld	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	3050		Oth Ct Fines	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	3051		Chd Pass Sea	\$0.00	\$0.00			\$249.40
VISALIA CITY	381	381	1000	3054		Bicycle Hlmt	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	3060		Crime Preven	\$0.00	\$0.00			\$131.47
VISALIA CITY	381	381	1000	3066		Gl Base Fine	\$0.00	\$0.00			\$17,779.58
VISALIA CITY	381	381	1000	3067		Bas Fn Realn	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	3071		Pc1463.001TS	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	3079		Dui Lab Fees	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	3386		Cntl Sub Vln	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	4010		Interest	\$0.00	\$2,266.39			\$0.00
VISALIA CITY	381	381	1000	5080		Trallor Coac	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	5380		Prop Tax Rel	\$0.00	\$51,923.83			\$0.00
VISALIA CITY	381	381	1000	5400		State-Other	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	5520		Prop 172 Ps	\$0.00	\$41,098.90			\$40,092.99
VISALIA CITY	381	381	1000	5915		ABX1 26 Pass Thru	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	6010		Assnt Fee	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1010	6010		Assnt Fee	\$0.00	\$2,058.45			\$0.00
VISALIA CITY	381	381	1041	6010		Assnt Fee	\$0.00	\$1,917.60			\$0.00
VISALIA CITY	381	381	1000	6170		Traffic Sch	\$0.00	\$0.00			\$3,877.38
VISALIA CITY	381	381	1000	6172		Trf Sch Real	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	6270		Law Enforcem	\$0.00	\$41,316.47			\$0.00
VISALIA CITY	381	381	1000	6282		Prf Of Corr.	\$0.00	\$0.00			\$288.83
VISALIA CITY	381	381	1000	6345		Litter Fines	\$0.00	\$0.00			\$60.83
VISALIA CITY	381	381	1000	6700		Other Serv	\$0.00	\$43,492.00			\$0.00
VISALIA CITY	381	381	1001	6700		Other Serv	\$0.00	\$53,096.06			\$0.00
VISALIA CITY	381	381	1050	6700		Other Serv	\$0.00	\$9,953.26			\$0.00
VISALIA CITY	381	381	1055	6700		Other Serv	\$0.00	\$2,107.03			\$0.00
VISALIA CITY	381	381	1060	6700		Other Serv	\$0.00	\$23,753.49			\$0.00
VISALIA CITY	381	381	1070	6700		Other Serv	\$0.00	\$13,339.02			\$0.00
VISALIA CITY	381	381	1075	6700		Other Serv	\$0.00	\$8,682.85			\$0.00
VISALIA CITY	381	381	1080	6700		Other Serv	\$0.00	\$202,814.07			\$0.00
VISALIA CITY	381	381	1085	6700		Other Serv	\$0.00	\$1,761.08			\$0.00
VISALIA CITY	381	381	1095	6700		Other Serv	\$0.00	\$881.44			\$0.00
VISALIA CITY	381	381	1000	7320		Oth Revenue	\$0.00	\$0.00			\$0.00
VISALIA CITY	381	381	1000	9985		Sanitation	\$0.00	\$2,252.20			\$0.00
VISALIA CITY	381	381	1035	9985		Sanitation	\$0.00	\$0.00			\$0.00
VISALIA CITY Total							\$137,043.00	\$1,862,201.50	\$3,974,086.58	\$140,814.25	\$100,779.85

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se	\$1,989,880.47	\$1,284,359.11		\$128,672.96	
VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns	\$8,327.42	\$1,733.09		\$4,862.85	
VISALIA CITY	381	381	1000	1070		ABX1 26 Residual	\$0.00	\$221,148.00		\$0.00	
VISALIA CITY	381	381	1000	1081		RD H&S 34188 SA		\$148,531.72		\$0.00	
VISALIA CITY	381	381	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$237,274.56	
VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc	\$3,454.10	\$450.46		\$4,518.89	
VISALIA CITY	381	381	1000	1165		Prop Tax Vlf	\$4,246,335.49	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$58,334.00	
VISALIA CITY	381	381	1000	1270		Suppl Prior	\$0.00	\$0.00		\$47,384.21	
VISALIA CITY	381	381	1000	1312		Eraf S&U Tax	\$2,767,777.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	1321		Ltf-99260(A)	\$2,425,897.34	\$0.00		\$1,000,000.00	
VISALIA CITY	381	381	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00		\$0.00	\$200,000.00
VISALIA CITY	381	381	1000	1326		Sta-Transit	\$538,029.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	1327		Sta-Transit 99314.3	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	1328		Stp	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	1430		Prop Transf	\$36,126.44	\$23,194.71		\$30,587.31	\$25,033.84
VISALIA CITY	381	381	1000	1450		Aircraft	\$761.55	\$0.00		\$1,841.38	
VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)	-\$107,954.01	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$787.52	\$536.88		\$164.86	
VISALIA CITY	381	381	1000	3011		Red Light V	\$5,298.76	\$7,320.39		\$3,328.82	
VISALIA CITY	381	381	1000	3020		Parking Fine	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	3045		Unatend Chld	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	3050		Oth Ct Fines	\$4.07	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	3051		Chd Pass Sea	\$500.45	\$1,326.38		\$741.04	
VISALIA CITY	381	381	1000	3054		Bicycle Hlmt	\$1.26	\$0.00		\$4.93	
VISALIA CITY	381	381	1000	3060		Crime Preven	\$302.89	\$279.16		\$156.60	
VISALIA CITY	381	381	1000	3066		Gl Base Fine	\$39,586.36	\$54,690.21		\$26,824.26	
VISALIA CITY	381	381	1000	3067		Bas Fn Realn	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	3071		Pc1463.001TS	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	3079		Dui Lab Fees	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	3386		Cntl Sub Vln	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	4010		Interest	\$3,499.61	\$0.00		\$11,932.82	
VISALIA CITY	381	381	1000	5080		Trallor Coac	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$51,923.83	
VISALIA CITY	381	381	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	5520		Prop 172 Ps	\$112,017.02	\$39,964.97		\$98,111.19	
VISALIA CITY	381	381	1000	5915		ABX1 26 Pass Thru	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	6010		Assnt Fee	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1010	6010		Assnt Fee	\$13,737.90	\$3,125.38		\$468.61	
VISALIA CITY	381	381	1041	6010		Assnt Fee	\$4,388.20	\$1,056.24		\$172.56	
VISALIA CITY	381	381	1000	6170		Traffic Sch	\$8,567.03	\$9,569.46		\$6,522.81	
VISALIA CITY	381	381	1000	6172		Trf Sch Real	\$0.00	\$0.00		\$0.00	
VISALIA CITY	381	381	1000	6270		Law Enforcem	\$27,934.99	\$0.00		\$36,540.97	
VISALIA CITY	381	381	1000	6282		Prf Of Corr.	\$605.49	\$648.54		\$337.77	
VISALIA CITY	381	381	1000	6345		Litter Fines	\$94.25	\$141.25		\$76.05	
VISALIA CITY	381	381	1000	6700		Other Serv	-\$106.00	\$43,492.00		\$0.00	
VISALIA CITY	381	381	1001	6700		Other Serv	\$59,014.67	\$44,283.16		\$9,488.08	
VISALIA CITY	381	381	1050	6700		Other Serv	\$8,868.22	\$12,081.86		\$26,524.51	
VISALIA CITY	381	381	1055	6700		Other Serv	\$25,379.72	\$3,925.89		\$2,734.57	
VISALIA CITY	381	381	1060	6700		Other Serv	\$53,541.35	\$19,156.90		\$9,015.27	
VISALIA CITY	381	381	1070	6700		Other Serv	\$49,685.91	\$16,326.78		\$5,669.85	
VISALIA CITY	381	381	1075	6700		Other Serv	-\$101.00	\$8,682.85		\$0.00	
VISALIA CITY	381	381	1080	6700		Other Serv	\$915,955.73	\$284,472.70		\$76,462.84	
VISALIA CITY	381	381	1085	6700		Other Serv	\$25,137.24	\$5,350.36		\$1,002.21	
VISALIA CITY	381	381	1095	6700		Other Serv	\$2,388.65	\$661.08		\$0.00	
VISALIA CITY	381	381	1000	7320		Oth Revenue	\$4.04	\$0.17		\$0.00	
VISALIA CITY	381	381	1000	9985		Sanitation	\$12,846.30	\$3,562.75		\$2,462.16	
VISALIA CITY	381	381	1035	9985		Sanitation	\$1,528.22	\$0.00		\$281.72	
VISALIA CITY Total							\$13,280,103.65	\$2,240,072.45	\$0.00	\$1,884,424.49	\$225,033.84

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se	\$7,613,446.53
VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3	\$0.00
VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns	\$419,567.62
VISALIA CITY	381	381	1000	1070		ABX1 26 Residual	\$358,191.00
VISALIA CITY	381	381	1000	1081		RD H&S 34188 SA	\$148,531.72
VISALIA CITY	381	381	1000	1082		RD H&S 34188 LMIHF	\$140,814.25
VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec	\$237,274.56
VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc	\$17,582.10
VISALIA CITY	381	381	1000	1165		Prop Tax Vlf	\$8,492,670.98
VISALIA CITY	381	381	1000	1260		Suppl Tx Cs	\$58,334.00
VISALIA CITY	381	381	1000	1270		Suppl Prior	\$47,384.21
VISALIA CITY	381	381	1000	1312		Eraf S&U Tax	\$5,730,973.39
VISALIA CITY	381	381	1000	1321		Ltf-99260(A)	\$3,425,897.34
VISALIA CITY	381	381	1000	1324		Ltf-Art 8 Pc	\$0.00
VISALIA CITY	381	381	1000	1325		Ltf-Art8 Str	\$200,000.00
VISALIA CITY	381	381	1000	1326		Sta-Transit	\$538,029.00
VISALIA CITY	381	381	1000	1327		Sta-Transit 99314.3	\$0.00
VISALIA CITY	381	381	1000	1328		Stp	\$1,117,968.00
VISALIA CITY	381	381	1000	1410		Other Taxes	\$0.00
VISALIA CITY	381	381	1000	1430		Prop Transf	\$270,425.42
VISALIA CITY	381	381	1000	1450		Aircraft	\$81,798.06
VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)	-\$215,908.02
VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$1,863.53
VISALIA CITY	381	381	1000	3011		Red Light V	\$35,481.73
VISALIA CITY	381	381	1000	3020		Parking Fine	\$0.00
VISALIA CITY	381	381	1000	3045		Unatend Chld	\$0.00
VISALIA CITY	381	381	1000	3050		Oth Ct Fines	\$4.07
VISALIA CITY	381	381	1000	3051		Chd Pass Sea	\$4,906.37
VISALIA CITY	381	381	1000	3054		Bicycle Hlmt	\$21.87
VISALIA CITY	381	381	1000	3060		Crime Preven	\$1,864.89
VISALIA CITY	381	381	1000	3066		Gl Base Fine	\$283,374.62
VISALIA CITY	381	381	1000	3067		Bas Fn Realn	\$0.00
VISALIA CITY	381	381	1000	3071		Pc1463.001TS	\$0.00
VISALIA CITY	381	381	1000	3079		Dui Lab Fees	\$14,302.04
VISALIA CITY	381	381	1000	3386		Cntl Sub Vln	\$0.00
VISALIA CITY	381	381	1000	4010		Interest	\$22,780.63
VISALIA CITY	381	381	1000	5080		Trallor Coac	\$0.00
VISALIA CITY	381	381	1000	5380		Prop Tax Rel	\$103,847.66
VISALIA CITY	381	381	1000	5400		State-Other	\$0.00
VISALIA CITY	381	381	1000	5520		Prop 172 Ps	\$560,179.06
VISALIA CITY	381	381	1000	5915		ABX1 26 Pass Thru	\$0.00
VISALIA CITY	381	381	1000	6010		Assnt Fee	\$0.00
VISALIA CITY	381	381	1010	6010		Assnt Fee	\$36,083.34
VISALIA CITY	381	381	1041	6010		Assnt Fee	\$12,725.36
VISALIA CITY	381	381	1000	6170		Traffic Sch	\$61,408.47
VISALIA CITY	381	381	1000	6172		Trf Sch Real	\$0.00
VISALIA CITY	381	381	1000	6270		Law Enforcem	\$130,580.05
VISALIA CITY	381	381	1000	6282		Prf Of Corr.	\$4,295.63
VISALIA CITY	381	381	1000	6345		Litter Fines	\$658.55
VISALIA CITY	381	381	1000	6700		Other Serv	\$89,040.00
VISALIA CITY	381	381	1001	6700		Other Serv	\$248,330.78
VISALIA CITY	381	381	1050	6700		Other Serv	\$64,838.66
VISALIA CITY	381	381	1055	6700		Other Serv	\$64,079.61
VISALIA CITY	381	381	1060	6700		Other Serv	\$167,245.39
VISALIA CITY	381	381	1070	6700		Other Serv	\$145,502.61
VISALIA CITY	381	381	1075	6700		Other Serv	\$17,163.70
VISALIA CITY	381	381	1080	6700		Other Serv	\$2,618,329.76
VISALIA CITY	381	381	1085	6700		Other Serv	\$63,388.89
VISALIA CITY	381	381	1095	6700		Other Serv	\$7,421.62
VISALIA CITY	381	381	1000	7320		Oth Revenue	\$10.90
VISALIA CITY	381	381	1000	9985		Sanitation	\$34,789.46
VISALIA CITY	381	381	1035	9985		Sanitation	\$3,763.30
VISALIA CITY Total							\$33,481,262.71

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$42,922.84
2012	WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$6,009.90
2012	WOODLAKE CITY	382	382	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	1081		RD H&S 34188 SA				
2012	WOODLAKE CITY	382	382	1000	1082		RD H&S 34188 LMIHF	\$0.00		\$97,367.95	\$0.00
2012	WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$114.74
2012	WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf	\$0.00		\$0.00	\$372,932.63
2012	WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax	\$0.00		\$0.00	\$46,418.45
2012	WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	1326		Sta-Transit	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	1328		Stp	\$65,009.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	1430		Prop Transf	\$265.65		\$1,151.15	\$258.50
2012	WOODLAKE CITY	382	382	1000	1450		Aircraft	\$0.00		\$0.00	\$5,212.41
2012	WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$1,735.51
2012	WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$58.21		\$43.26	\$35.00
2012	WOODLAKE CITY	382	382	1000	3011		Red Light V	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	3020		Parking Fine	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	3050		Oth Ct Fines	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	3051		Chd Pass Sea	\$19.07		\$193.82	-\$14.04
2012	WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	3060		Crime Preven	\$0.98		\$2.04	\$0.00
2012	WOODLAKE CITY	382	382	1000	3066		Gl Base Fine	\$2,419.12		\$5,446.06	\$1,404.04
2012	WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees	\$0.00		\$1,359.13	\$0.00
2012	WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vin	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	4010		Interest	\$0.00		\$219.97	\$0.00
2012	WOODLAKE CITY	382	382	1000	5080		Trailor Coac	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps	\$3,203.08		\$2,801.97	\$1,713.65
2012	WOODLAKE CITY	382	382	1000	5623		Fed-ARRA Grants	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	6170		Traffic Sch	\$211.45		\$128.75	\$0.00
2012	WOODLAKE CITY	382	382	1000	6172		Trf Sch Real	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	6270		Law Enforcem	\$868.76		-\$662.60	\$0.00
2012	WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.	\$34.53		\$122.30	\$21.37
2012	WOODLAKE CITY	382	382	1000	6345		Litter Fines	\$0.00		\$0.00	\$0.00
2012	WOODLAKE CITY	382	382	1000	6700		Other Serv	\$0.00		\$0.00	\$15,915.30
	WOODLAKE CITY Total							\$72,089.85	\$0.00	\$108,173.80	\$491,209.28

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se	\$0.00	\$24,937.03			\$0.00
WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns	\$0.00	\$69.50			\$0.00
WOODLAKE CITY	382	382	1000	1070		ABX1 26 Residual	\$23,234.00	\$0.00			\$6,789.00
WOODLAKE CITY	382	382	1000	1081		RD H&S 34188 SA					
WOODLAKE CITY	382	382	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc	\$0.00	\$18.11			\$0.00
WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf	\$0.00	\$0.00	-\$100,683.72		-\$0.00
WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	1270		Suppl Prior	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00			\$130,871.86
WOODLAKE CITY	382	382	1000	1326		Sta-Transit	\$0.00	\$0.00			\$19,449.00
WOODLAKE CITY	382	382	1000	1328		Stp	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	1410		Other Taxes	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	1430		Prop Transf	\$0.00	\$0.00			\$383.07
WOODLAKE CITY	382	382	1000	1450		Aircraft	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$0.00	\$10.51			\$29.24
WOODLAKE CITY	382	382	1000	3011		Red Light V	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	3020		Parking Fine	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	3050		Oth Ct Fines	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	3051		Chd Pass Sea	\$0.00	\$0.00			\$22.55
WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	3060		Crime Preven	\$0.00	\$0.00			\$1.06
WOODLAKE CITY	382	382	1000	3066		Gl Base Fine	\$0.00	\$0.00			\$1,112.27
WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vln	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	4010		Interest	\$0.00	\$185.84			\$0.00
WOODLAKE CITY	382	382	1000	5080		Trallor Coac	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel	\$0.00	\$780.11			\$0.00
WOODLAKE CITY	382	382	1000	5400		State-Other	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps	\$0.00	\$1,385.93			\$1,352.00
WOODLAKE CITY	382	382	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	5915		ABX1 26 Pass Thru	\$11,463.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	6170		Traffic Sch	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	6172		Trf Sch Real	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	6270		Law Enforcem	\$0.00	\$41,316.47			\$0.00
WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.	\$0.00	\$0.00			\$26.35
WOODLAKE CITY	382	382	1000	6345		Litter Fines	\$0.00	\$0.00			\$0.00
WOODLAKE CITY	382	382	1000	6700		Other Serv	\$0.00	\$849.72			\$0.00
WOODLAKE CITY Total							\$34,697.00	\$69,553.22	-\$100,683.72	\$0.00	\$160,036.40

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se	\$29,896.08	\$23,767.44		\$1,938.64	
WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns	\$125.11	\$26.04		\$73.06	
WOODLAKE CITY	382	382	1000	1070		ABX1 26 Residual	\$0.00	\$31,850.00		\$0.00	
WOODLAKE CITY	382	382	1000	1081		RD H&S 34188 SA	\$30,850.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$3,441.74	
WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc	\$50.10	\$6.53		\$65.55	
WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf	\$272,248.91	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$2,522.67	
WOODLAKE CITY	382	382	1000	1270		Suppl Prior	\$0.00	\$0.00		\$2,028.48	
WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax	\$36,414.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00		\$80,000.00	\$10,000.00
WOODLAKE CITY	382	382	1000	1326		Sta-Transit	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	1328		Stp	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	1430		Prop Transf	\$819.76	\$528.55		\$188.10	\$584.65
WOODLAKE CITY	382	382	1000	1450		Aircraft	\$118.59	\$0.00		\$37.62	
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)	-\$1,735.50	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$279.35	\$64.21		\$25.68	
WOODLAKE CITY	382	382	1000	3011		Red Light V	\$0.00	\$0.00		\$9.40	
WOODLAKE CITY	382	382	1000	3020		Parking Fine	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	3050		Oth Ct Fines	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	3051		Chd Pass Sea	\$18.13	\$117.71		\$212.23	
WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	3060		Crime Preven	\$2.85	\$9.77		\$0.00	
WOODLAKE CITY	382	382	1000	3066		Gl Base Fine	\$3,307.99	\$3,542.10		\$1,619.30	
WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vln	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	4010		Interest	\$133.32	\$0.00		\$266.40	
WOODLAKE CITY	382	382	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$780.11	
WOODLAKE CITY	382	382	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps	\$3,777.40	\$1,347.69		\$3,308.48	
WOODLAKE CITY	382	382	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	5915		ABX1 26 Pass Thru	\$0.00	\$13,087.00		\$0.00	
WOODLAKE CITY	382	382	1000	6170		Traffic Sch	\$240.90	\$290.71		\$224.13	
WOODLAKE CITY	382	382	1000	6172		Trf Sch Real	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	6270		Law Enforcem	\$27,934.99	\$0.00		\$30,748.54	
WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.	\$68.68	\$76.50		\$41.94	
WOODLAKE CITY	382	382	1000	6345		Litter Fines	\$0.00	\$0.00		\$0.00	
WOODLAKE CITY	382	382	1000	6700		Other Serv	\$13,406.20	\$2,457.25		\$204.99	
WOODLAKE CITY Total							\$417,956.86	\$77,171.50	\$0.00	\$127,737.06	\$10,584.65

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se	\$123,462.03
WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3	\$0.00
WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns	\$6,303.61
WOODLAKE CITY	382	382	1000	1070		ABX1 26 Residual	\$61,873.00
WOODLAKE CITY	382	382	1000	1081		RD H&S 34188 SA	\$30,850.00
WOODLAKE CITY	382	382	1000	1082		RD H&S 34188 LMIHF	\$97,367.95
WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec	\$3,441.74
WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc	\$255.03
WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf	\$544,497.82
WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs	\$2,522.67
WOODLAKE CITY	382	382	1000	1270		Suppl Prior	\$2,028.48
WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax	\$82,832.45
WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)	\$0.00
WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc	\$0.00
WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str	\$220,871.86
WOODLAKE CITY	382	382	1000	1326		Sta-Transit	\$19,449.00
WOODLAKE CITY	382	382	1000	1328		Stp	\$65,009.00
WOODLAKE CITY	382	382	1000	1410		Other Taxes	\$0.00
WOODLAKE CITY	382	382	1000	1430		Prop Transf	\$4,179.43
WOODLAKE CITY	382	382	1000	1450		Aircraft	\$5,368.62
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)	-\$3,471.01
WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$545.46
WOODLAKE CITY	382	382	1000	3011		Red Light V	\$9.40
WOODLAKE CITY	382	382	1000	3020		Parking Fine	\$0.00
WOODLAKE CITY	382	382	1000	3050		Oth Ct Fines	\$0.00
WOODLAKE CITY	382	382	1000	3051		Chd Pass Sea	\$569.47
WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt	\$0.00
WOODLAKE CITY	382	382	1000	3060		Crime Preven	\$16.70
WOODLAKE CITY	382	382	1000	3066		Gl Base Fine	\$18,850.88
WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS	\$0.00
WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees	\$1,359.13
WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vln	\$0.00
WOODLAKE CITY	382	382	1000	4010		Interest	\$805.53
WOODLAKE CITY	382	382	1000	5080		Trallor Coac	\$0.00
WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel	\$1,560.22
WOODLAKE CITY	382	382	1000	5400		State-Other	\$0.00
WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps	\$18,890.20
WOODLAKE CITY	382	382	1000	5623		Fed-ARRA Grants	\$0.00
WOODLAKE CITY	382	382	1000	5915		ABX1 26 Pass Thru	\$24,550.00
WOODLAKE CITY	382	382	1000	6170		Traffic Sch	\$1,095.94
WOODLAKE CITY	382	382	1000	6172		Trf Sch Real	\$0.00
WOODLAKE CITY	382	382	1000	6270		Law Enforcem	\$100,206.16
WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.	\$391.67
WOODLAKE CITY	382	382	1000	6345		Litter Fines	\$0.00
WOODLAKE CITY	382	382	1000	6700		Other Serv	\$32,833.46
WOODLAKE CITY Total							\$1,468,525.90

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$10,005.98
2012	THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$1,401.00
2012	THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$26.59
2012	THREE RIVERS CSD	383	383	1000	1175		Prop 1A Reimbursement				
2012	THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	THREE RIVERS CSD	383	383	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	THREE RIVERS CSD	383	383	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	THREE RIVERS CSD	383	383	1000	1450		Aircraft				
2012	THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$373.64
2012	THREE RIVERS CSD	383	383	1000	4010		Interest	\$0.00		\$0.00	\$4.91
2012	THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	THREE RIVERS CSD	383	383	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	THREE RIVERS CSD	383	383	1000	6700		Other Serv	\$0.00		\$0.00	\$22,679.00
2012	THREE RIVERS CSD	383	383	2000	6700		Other Serv	\$0.00		\$0.00	\$0.00
	THREE RIVERS CSD Total							\$0.00	\$0.00	\$0.00	\$33,743.84

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se	\$0.00	\$4,637.68			
THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns	\$0.00	\$16.20			
THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc	\$0.00	\$4.20			
THREE RIVERS CSD	383	383	1000	1175		Prop 1A Reimbursement					
THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
THREE RIVERS CSD	383	383	1000	1270		Suppl Prior	\$0.00	\$0.00			
THREE RIVERS CSD	383	383	1000	1410		Other Taxes	\$0.00	\$0.00			
THREE RIVERS CSD	383	383	1000	1450		Aircraft					
THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
THREE RIVERS CSD	383	383	1000	4010		Interest	\$0.00	\$19.69			
THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel	\$0.00	\$181.85			
THREE RIVERS CSD	383	383	1000	5400		State-Other	\$0.00	\$0.00			
THREE RIVERS CSD	383	383	1000	6700		Other Serv	\$0.00	\$7,840.00			
THREE RIVERS CSD	383	383	2000	6700		Other Serv	\$0.00	\$0.00			
THREE RIVERS CSD Total							\$0.00	\$12,699.62	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se	\$6,969.23	\$4,396.87		\$485.52	
THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns	\$29.17	\$6.07		\$17.03	
THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$1,115.90	
THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc	\$11.61	\$1.51		\$15.19	
THREE RIVERS CSD	383	383	1000	1175		Prop 1A Reimbursement			\$2,427.00	\$0.00	
THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$104.21	
THREE RIVERS CSD	383	383	1000	1270		Suppl Prior	\$0.00	\$0.00		\$156.24	
THREE RIVERS CSD	383	383	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
THREE RIVERS CSD	383	383	1000	1450		Aircraft				\$0.02	
THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)	-\$373.64	\$0.00		\$0.00	
THREE RIVERS CSD	383	383	1000	4010		Interest	\$11.50	\$0.00		\$42.58	
THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$181.85	
THREE RIVERS CSD	383	383	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
THREE RIVERS CSD	383	383	1000	6700		Other Serv	\$14,219.00	\$7,160.00		\$3,733.78	
THREE RIVERS CSD	383	383	2000	6700		Other Serv	\$0.00	\$0.00		\$0.00	
THREE RIVERS CSD Total							\$20,866.87	\$11,564.45	\$2,427.00	\$5,852.32	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se	\$26,495.28
THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Eraf 3	\$0.00
THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns	\$1,469.47
THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec	\$1,115.90
THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc	\$59.10
THREE RIVERS CSD	383	383	1000	1175		Prop 1A Reimbursement	\$2,427.00
THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs	\$104.21
THREE RIVERS CSD	383	383	1000	1270		Suppl Prior	\$156.24
THREE RIVERS CSD	383	383	1000	1410		Other Taxes	\$0.00
THREE RIVERS CSD	383	383	1000	1450		Aircraft	\$0.02
THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)	-\$747.28
THREE RIVERS CSD	383	383	1000	4010		Interest	\$78.68
THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel	\$363.70
THREE RIVERS CSD	383	383	1000	5400		State-Other	\$0.00
THREE RIVERS CSD	383	383	1000	6700		Other Serv	\$55,631.78
THREE RIVERS CSD	383	383	2000	6700		Other Serv	\$0.00
THREE RIVERS CSD Total							\$87,154.10

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	TULARE LAKE BASIN WATER	386	386	1000	4010		Interest	\$0.00		\$0.00	\$0.00
2012	TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv	\$0.00		\$0.00	\$0.00
	TULARE LAKE BASIN WATER Total							\$0.00	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
TULARE LAKE BASIN WATER	386	386	1000	4010		Interest	\$0.00	\$0.00			
TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv	\$0.00	\$0.00			
TULARE LAKE BASIN WATER Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION						DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
TULARE LAKE BASIN WATER	386	386	1000	4010		Interest	\$0.00	\$0.00		\$2.33	
TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv	\$0.00	\$0.00		\$3,024.48	
TULARE LAKE BASIN WATER Total							\$0.00	\$0.00	\$0.00	\$3,026.81	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION						DESCRIPTION	TO DATE
TULARE LAKE BASIN WATER	386	386	1000	4010		Interest	\$2.33
TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv	\$3,024.48
TULARE LAKE BASIN WATER Total							\$3,026.81

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	TULARE LAKE BASIN 80 BD	388	388	1000	1000		Property Tax		\$0.00		\$0.00	\$0.00
2012	TULARE LAKE BASIN 80 BD	388	388	1000	4010		Interest		\$0.00		\$0.00	\$0.00
2012	TULARE LAKE BASIN 80 BD	388	388	1000	6000		Curr Serv		\$0.00		\$0.00	\$0.00
	TULARE LAKE BASIN 80 BD Total								\$0.00	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
TULARE LAKE BASIN 80 BD	388	388	1000	1000		Property Tax	\$0.00	\$0.00			
TULARE LAKE BASIN 80 BD	388	388	1000	4010		Interest	\$0.00	\$0.00			
TULARE LAKE BASIN 80 BD	388	388	1000	6000		Curr Serv	\$0.00	\$0.00			
TULARE LAKE BASIN 80 BD Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
TULARE LAKE BASIN 80 BD	388	388	1000	1000		Property Tax	\$0.00	\$0.00		\$0.00	
TULARE LAKE BASIN 80 BD	388	388	1000	4010		Interest	\$0.00	\$0.00		\$0.00	
TULARE LAKE BASIN 80 BD	388	388	1000	6000		Curr Serv	\$0.00	\$0.00		\$0.00	
TULARE LAKE BASIN 80 BD Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE LAKE BASIN 80 BD	388	388	1000	1000		Property Tax	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4010		Interest	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	6000		Curr Serv	\$0.00
TULARE LAKE BASIN 80 BD Total							\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	THREE RIVERS CSD ID #1	389	389	1000	4010		Interest		\$0.00		\$0.00	\$2.11
2012	THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv		\$0.00		\$0.00	\$42,385.02
	THREE RIVERS CSD ID #1 Total								\$0.00	\$0.00	\$0.00	\$42,387.13

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
THREE RIVERS CSD ID #1	389	389	1000	4010		Interest	\$0.00	\$24.72			
THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv	\$0.00	\$10,710.00			
THREE RIVERS CSD ID #1 Total							\$0.00	\$10,734.72	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
THREE RIVERS CSD ID #1	389	389	1000	4010		Interest	\$12.16	\$0.00		\$32.43	
THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv	\$46,005.46	\$6,300.00		\$6,659.70	
THREE RIVERS CSD ID #1 Total							\$46,017.62	\$6,300.00	\$0.00	\$6,692.13	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
THREE RIVERS CSD ID #1	389	389	1000	4010		Interest	\$71.42
THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv	\$112,060.18
THREE RIVERS CSD ID #1 Total							\$112,131.60

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$3,272.99
2012	RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$458.27
2012	RICHGROVE CSD	390	390	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	1081		RD H&S 34188 SA				
2012	RICHGROVE CSD	390	390	1000	1082		RD H&S 34188 LMIHF				
2012	RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$8.61
2012	RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	1175		Prop 1A Reimbursement				
2012	RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	1450		Aircraft				
2012	RICHGROVE CSD	390	390	1000	1460		S/D Augment	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	-\$125.71
2012	RICHGROVE CSD	390	390	1000	4010		Interest	\$0.00		\$0.00	\$35.17
2012	RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
2012	RICHGROVE CSD	390	390	1000	6700		Other Serv	\$0.00		\$0.00	\$28,651.12
	RICHGROVE CSD Total							\$0.00	\$0.00	\$0.00	\$32,300.45

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se	\$0.00	\$1,651.59			
RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns	\$0.00	\$5.30			
RICHGROVE CSD	390	390	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	1081		RD H&S 34188 SA					
RICHGROVE CSD	390	390	1000	1082		RD H&S 34188 LMIHF		\$54,265.00			
RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc	\$0.00	\$1.36			
RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	1175		Prop 1A Reimbursement					
RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	1270		Suppl Prior	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	1410		Other Taxes	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	1450		Aircraft					
RICHGROVE CSD	390	390	1000	1460		S/D Augment	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	4010		Interest	\$0.00	\$40.51			
RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel	\$0.00	\$59.49			
RICHGROVE CSD	390	390	1000	5400		State-Other	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
RICHGROVE CSD	390	390	1000	5915		ABX1 26 Pass Thru	\$29,019.00	\$0.00			
RICHGROVE CSD	390	390	1000	6700		Other Serv	\$0.00	\$9,402.24			
RICHGROVE CSD Total							\$29,019.00	\$65,425.49	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se	\$2,279.66	\$1,569.00		\$158.82	
RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns	\$9.54	\$1.99		\$5.57	
RICHGROVE CSD	390	390	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
RICHGROVE CSD	390	390	1000	1081		RD H&S 34188 SA		\$47,377.00		\$0.00	
RICHGROVE CSD	390	390	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$361.34	
RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc	\$3.76	\$0.49		\$4.92	
RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
RICHGROVE CSD	390	390	1000	1175		Prop 1A Reimbursement			\$943.00	\$0.00	
RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$273.15	
RICHGROVE CSD	390	390	1000	1270		Suppl Prior	\$0.00	\$0.00		\$389.40	
RICHGROVE CSD	390	390	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
RICHGROVE CSD	390	390	1000	1450		Aircraft				\$0.01	
RICHGROVE CSD	390	390	1000	1460		S/D Augment	\$0.00	\$0.00		\$0.00	
RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)	-\$125.71	\$0.00		\$0.00	
RICHGROVE CSD	390	390	1000	4010		Interest	\$60.93	\$0.00		\$141.69	
RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$59.49	
RICHGROVE CSD	390	390	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
RICHGROVE CSD	390	390	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
RICHGROVE CSD	390	390	1000	5915		ABX1 26 Pass Thru	\$0.00	\$35,320.00		\$0.00	
RICHGROVE CSD	390	390	1000	6700		Other Serv	\$15,766.26	\$9,397.90		\$9,448.25	
RICHGROVE CSD Total							\$17,994.44	\$93,666.38	\$943.00	\$10,842.64	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se	\$8,932.06
RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3	\$0.00
RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns	\$480.67
RICHGROVE CSD	390	390	1000	1070		ABX1 26 Residual	\$0.00
RICHGROVE CSD	390	390	1000	1081		RD H&S 34188 SA	\$47,377.00
RICHGROVE CSD	390	390	1000	1082		RD H&S 34188 LMIHF	\$54,265.00
RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec	\$361.34
RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc	\$19.14
RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl	\$0.00
RICHGROVE CSD	390	390	1000	1175		Prop 1A Reimbursement	\$943.00
RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs	\$273.15
RICHGROVE CSD	390	390	1000	1270		Suppl Prior	\$389.40
RICHGROVE CSD	390	390	1000	1410		Other Taxes	\$0.00
RICHGROVE CSD	390	390	1000	1450		Aircraft	\$0.01
RICHGROVE CSD	390	390	1000	1460		S/D Augment	\$0.00
RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)	-\$251.42
RICHGROVE CSD	390	390	1000	4010		Interest	\$278.30
RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel	\$118.98
RICHGROVE CSD	390	390	1000	5400		State-Other	\$0.00
RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy	\$0.00
RICHGROVE CSD	390	390	1000	5905		RDA Pass ThruPY	\$0.00
RICHGROVE CSD	390	390	1000	5915		ABX1 26 Pass Thru	\$64,339.00
RICHGROVE CSD	390	390	1000	6700		Other Serv	\$72,665.77
RICHGROVE CSD Total							\$250,191.40

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	CUTLER PUD	395	395	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$47.00
2012	CUTLER PUD	395	395	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	1070		ABX1 26 Residual	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	1081		RD H&S 34188 SA				
2012	CUTLER PUD	395	395	1000	1082		RD H&S 34188 LMIHF				
2012	CUTLER PUD	395	395	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	1175		Prop 1A Reimbursement				
2012	CUTLER PUD	395	395	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	4010		Interest	\$0.00		\$0.00	\$0.01
2012	CUTLER PUD	395	395	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	5400		State-Other	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	5905		RDA Pass ThruPY	\$0.00		\$0.00	\$0.00
2012	CUTLER PUD	395	395	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00	\$0.00
	CUTLER PUD Total							\$0.00	\$0.00	\$0.00	\$47.01

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
CUTLER PUD	395	395	1000	1010		Pr Tx-Cur Se	\$0.00	\$4.15			
CUTLER PUD	395	395	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	1070		ABX1 26 Residual	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	1081		RD H&S 34188 SA					
CUTLER PUD	395	395	1000	1082		RD H&S 34188 LMIHF		\$130.00			
CUTLER PUD	395	395	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	1175		Prop 1A Reimbursement					
CUTLER PUD	395	395	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	1270		Suppl Prior	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	4010		Interest	\$0.00	\$0.05			
CUTLER PUD	395	395	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	5400		State-Other	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00			
CUTLER PUD	395	395	1000	5915		ABX1 26 Pass Thru	\$70.00	\$0.00			
CUTLER PUD Total							\$70.00	\$134.20	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
CUTLER PUD	395	395	1000	1010		Pr Tx-Cur Se	\$0.00	\$4.04		\$0.00	
CUTLER PUD	395	395	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00		\$0.00	
CUTLER PUD	395	395	1000	1070		ABX1 26 Residual	\$0.00	\$0.00		\$0.00	
CUTLER PUD	395	395	1000	1081		RD H&S 34188 SA		\$113.00		\$0.00	
CUTLER PUD	395	395	1000	1082		RD H&S 34188 LMIHF	\$0.00	\$0.00		\$0.00	
CUTLER PUD	395	395	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$0.00	
CUTLER PUD	395	395	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00		\$0.00	
CUTLER PUD	395	395	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
CUTLER PUD	395	395	1000	1175		Prop 1A Reimbursement				\$3.00	
CUTLER PUD	395	395	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$0.83	
CUTLER PUD	395	395	1000	1270		Suppl Prior	\$0.00	\$0.00		\$0.68	
CUTLER PUD	395	395	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00		\$0.00	
CUTLER PUD	395	395	1000	4010		Interest	\$0.12	\$0.00		\$0.19	
CUTLER PUD	395	395	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$0.00	
CUTLER PUD	395	395	1000	5400		State-Other	\$0.00	\$0.00		\$0.00	
CUTLER PUD	395	395	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
CUTLER PUD	395	395	1000	5905		RDA Pass ThruPY	\$0.00	\$0.00		\$0.00	
CUTLER PUD	395	395	1000	5915		ABX1 26 Pass Thru	\$0.00	\$83.00		\$0.00	
CUTLER PUD Total							\$0.12	\$200.04	\$0.00	\$4.70	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
CUTLER PUD	395	395	1000	1010		Pr Tx-Cur Se	\$55.19
CUTLER PUD	395	395	1000	1050		Pr Tx-Cr Uns	\$0.00
CUTLER PUD	395	395	1000	1070		ABX1 26 Residual	\$0.00
CUTLER PUD	395	395	1000	1081		RD H&S 34188 SA	\$113.00
CUTLER PUD	395	395	1000	1082		RD H&S 34188 LMIHF	\$130.00
CUTLER PUD	395	395	1000	1110		Pr Tx-Pr Sec	\$0.00
CUTLER PUD	395	395	1000	1150		Pr Tx-Pr Usc	\$0.00
CUTLER PUD	395	395	1000	1160		Pr Tx-Schl	\$0.00
CUTLER PUD	395	395	1000	1175		Prop 1A Reimbursement	\$3.00
CUTLER PUD	395	395	1000	1260		Suppl Tx Cs	\$0.83
CUTLER PUD	395	395	1000	1270		Suppl Prior	\$0.68
CUTLER PUD	395	395	1000	2015		Tax Admin (Expense)	\$0.00
CUTLER PUD	395	395	1000	4010		Interest	\$0.37
CUTLER PUD	395	395	1000	5380		Prop Tax Rel	\$0.00
CUTLER PUD	395	395	1000	5400		State-Other	\$0.00
CUTLER PUD	395	395	1000	5900		Oth Gov Agcy	\$0.00
CUTLER PUD	395	395	1000	5905		RDA Pass ThruPY	\$0.00
CUTLER PUD	395	395	1000	5915		ABX1 26 Pass Thru	\$153.00
CUTLER PUD Total							\$456.07

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	TIPTON CSD	396	396	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$4,021.10
2012	TIPTON CSD	396	396	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	TIPTON CSD	396	396	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$563.02
2012	TIPTON CSD	396	396	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	TIPTON CSD	396	396	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$10.89
2012	TIPTON CSD	396	396	1000	1175		Prop 1A Reimbursement					
2012	TIPTON CSD	396	396	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	TIPTON CSD	396	396	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	TIPTON CSD	396	396	1000	1450		Aircraft					
2012	TIPTON CSD	396	396	1000	2015		Tax Admin (Expense)		\$0.00		\$0.00	-\$157.14
2012	TIPTON CSD	396	396	1000	4010		Interest		\$0.00		\$0.00	\$0.29
2012	TIPTON CSD	396	396	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	TIPTON CSD	396	396	1000	5400		State-Other		\$0.00		\$0.00	\$0.00
	TIPTON CSD Total								\$0.00	\$0.00	\$0.00	\$4,438.16

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
TIPTON CSD	396	396	1000	1010		Pr Tx-Cur Se	\$0.00	\$2,195.44			
TIPTON CSD	396	396	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
TIPTON CSD	396	396	1000	1050		Pr Tx-Cr Uns	\$0.00	\$6.51			
TIPTON CSD	396	396	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
TIPTON CSD	396	396	1000	1150		Pr Tx-Pr Usc	\$0.00	\$1.72			
TIPTON CSD	396	396	1000	1175		Prop 1A Reimbursement					
TIPTON CSD	396	396	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
TIPTON CSD	396	396	1000	1270		Suppl Prior	\$0.00	\$0.00			
TIPTON CSD	396	396	1000	1450		Aircraft					
TIPTON CSD	396	396	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00			
TIPTON CSD	396	396	1000	4010		Interest	\$0.00	\$1.73			
TIPTON CSD	396	396	1000	5380		Prop Tax Rel	\$0.00	\$73.08			
TIPTON CSD	396	396	1000	5400		State-Other	\$0.00	\$0.00			
TIPTON CSD Total							\$0.00	\$2,278.48	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
TIPTON CSD		396	396	1000	1010		Pr Tx-Cur Se	\$2,800.72	\$2,089.76		\$181.43
TIPTON CSD		396	396	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00
TIPTON CSD		396	396	1000	1050		Pr Tx-Cr Uns	\$11.72	\$2.44		\$6.85
TIPTON CSD		396	396	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$326.70
TIPTON CSD		396	396	1000	1150		Pr Tx-Pr Usc	\$4.76	\$0.62		\$6.22
TIPTON CSD		396	396	1000	1175		Prop 1A Reimbursement			\$1,203.00	\$0.00
TIPTON CSD		396	396	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$36.72
TIPTON CSD		396	396	1000	1270		Suppl Prior	\$0.00	\$0.00		\$29.34
TIPTON CSD		396	396	1000	1450		Aircraft				\$0.01
TIPTON CSD		396	396	1000	2015		Tax Admin (Expense)	-\$157.14	\$0.00		\$0.00
TIPTON CSD		396	396	1000	4010		Interest	\$0.53	\$0.00		\$12.31
TIPTON CSD		396	396	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$73.08
TIPTON CSD		396	396	1000	5400		State-Other	\$0.00	\$0.00		\$0.00
TIPTON CSD Total								\$2,660.59	\$2,092.82	\$1,203.00	\$672.66
											\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TIPTON CSD	396	396	1000	1010		Pr Tx-Cur Se	\$11,288.45
TIPTON CSD	396	396	1000	1020		Pr Tx-Eraf 3	\$0.00
TIPTON CSD	396	396	1000	1050		Pr Tx-Cr Uns	\$590.54
TIPTON CSD	396	396	1000	1110		Pr Tx-Pr Sec	\$326.70
TIPTON CSD	396	396	1000	1150		Pr Tx-Pr Usc	\$24.21
TIPTON CSD	396	396	1000	1175		Prop 1A Reimbursement	\$1,203.00
TIPTON CSD	396	396	1000	1260		Suppl Tx Cs	\$36.72
TIPTON CSD	396	396	1000	1270		Suppl Prior	\$29.34
TIPTON CSD	396	396	1000	1450		Aircraft	\$0.01
TIPTON CSD	396	396	1000	2015		Tax Admin (Expense)	-\$314.28
TIPTON CSD	396	396	1000	4010		Interest	\$14.86
TIPTON CSD	396	396	1000	5380		Prop Tax Rel	\$146.16
TIPTON CSD	396	396	1000	5400		State-Other	\$0.00
TIPTON CSD Total							\$13,345.71

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	DELANO CITY (JT)	398	398	1000	1310		Sales & Use		\$0.00		\$0.00	\$0.00
2012	DELANO CITY (JT)	398	398	1000	1420		Transient Lo		\$0.00		\$0.00	\$12,900.50
2012	DELANO CITY (JT)	398	398	1000	4010		Interest		\$0.00		\$0.00	\$12.09
	DELANO CITY (JT) Total								\$0.00	\$0.00	\$0.00	\$12,912.59

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
DELANO CITY (JT)	398	398	1000	1310		Sales & Use	\$0.00	\$0.00			\$12,360.54
DELANO CITY (JT)	398	398	1000	1420		Transient Lo	\$0.00	\$0.00			\$0.00
DELANO CITY (JT)	398	398	1000	4010		Interest	\$0.00	\$14.24			\$0.00
DELANO CITY (JT) Total							\$0.00	\$14.24	\$0.00	\$0.00	\$12,360.54

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
DELANO CITY (JT)	398	398	1000	1310		Sales & Use	\$0.00	\$0.00		\$0.00	
DELANO CITY (JT)	398	398	1000	1420		Transient Lo	\$0.00	\$0.00		\$0.00	
DELANO CITY (JT)	398	398	1000	4010		Interest	\$0.00	\$0.00		\$4.01	
DELANO CITY (JT) Total							\$0.00	\$0.00	\$0.00	\$4.01	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DELANO CITY (JT)	398	398	1000	1310		Sales & Use	\$12,360.54
DELANO CITY (JT)	398	398	1000	1420		Transient Lo	\$12,900.50
DELANO CITY (JT)	398	398	1000	4010		Interest	\$30.34
DELANO CITY (JT) Total							\$25,291.38

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$5,659.55
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$1,640.24
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$77.58
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450		Aircraft		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461		Eraf		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010		Interest		\$0.00		\$0.00	\$1.16
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080		Trailer Coac		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2002 Total								\$0.00	\$0.00	\$0.00	\$7,378.53

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se	\$0.00	\$2,839.90			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.86			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.82			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410		Other Taxes	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450		Aircraft	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461		Eraf	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010		Interest	\$0.00	\$3.35			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080		Trailor Coac	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2002 Total							\$0.00	\$2,844.93	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se	\$3,426.45	\$2,002.50		\$298.66	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns	\$34.39	\$2.55		\$4.69	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$769.99	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc	\$18.66	\$0.26		\$1.74	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$79.31	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior	\$0.00	\$0.00		\$124.64	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450		Aircraft	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461		Eraf	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010		Interest	\$1.17	\$0.00		\$2.35	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$156.98	
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2002 Total							\$3,480.67	\$2,005.31	\$0.00	\$1,438.36	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se	\$14,227.06
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns	\$1,682.73
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec	\$769.99
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc	\$99.06
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160		Pr Tx-Schl	\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260		Suppl Tx Cs	\$79.31
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior	\$124.64
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410		Other Taxes	\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450		Aircraft	\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461		Eraf	\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010		Interest	\$8.03
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080		Trailor Coac	\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380		Prop Tax Rel	\$156.98
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy	\$0.00
ST CNTR COMM COL (JT) BD 2002 Total							\$17,147.80

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$2,211.88
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$7.64
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$5.61
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440		Timber Yield		\$0.00		\$0.00	\$0.00
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010		Interest		\$0.00		\$0.00	\$0.49
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
	LINNS VLY PS-FLT EL JT BD 2002 Total								\$0.00	\$0.00	\$0.00	\$2,225.62

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se	\$0.00	\$512.00			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior	\$0.00	\$0.00			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410		Other Taxes	\$0.00	\$0.00			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440		Timber Yield	\$0.00	\$0.00			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010		Interest	\$0.00	\$1.01			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
LINNS VLY PS-FLT EL JT BD 2002 Total							\$0.00	\$513.01	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se	\$1,234.51	\$1,453.29		\$133.40	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050		Pr Tx-Cr Uns	\$3.26	\$0.00		\$0.00	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$486.70	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00		\$0.00	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$22.97	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior	\$0.00	\$0.00		\$49.76	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010		Interest	\$0.14	\$0.00		\$1.27	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$32.80	
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
LINNS VLY PS-FLT EL JT BD 2002 Total							\$1,237.91	\$1,453.29	\$0.00	\$726.90	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se	\$5,545.08
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020		Pr Tx-Eraf 3	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050		Pr Tx-Cr Uns	\$10.90
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec	\$486.70
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc	\$5.61
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160		Pr Tx-Schl	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260		Suppl Tx Cs	\$22.97
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior	\$49.76
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410		Other Taxes	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440		Timber Yield	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010		Interest	\$2.91
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel	\$32.80
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900		Oth Gov Agcy	\$0.00
LINNS VLY PS-FLT EL JT BD 2002 Total							\$6,156.73

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$2,323.56
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$141.56
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440		Timber Yield		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010		Interest		\$0.00		\$0.00	\$0.12
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
	KINGSBURG UN JT EL BD 2004 A Total								\$0.00	\$0.00	\$0.00	\$2,465.24

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se	\$0.00	\$1,331.10			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270		Suppl Prior	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410		Other Taxes	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440		Timber Yield	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010		Interest	\$0.00	\$1.12			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2004 A Total							\$0.00	\$1,332.22	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se	\$920.10	\$952.53		\$14.65	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050		Pr Tx-Cr Uns	\$33.86	\$0.00		\$0.00	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$114.93	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00		\$0.18	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$58.39	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270		Suppl Prior	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010		Interest	\$0.55	\$0.00		\$0.79	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT EL BD 2004 A Total							\$954.51	\$952.53	\$0.00	\$188.94	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se	\$5,541.94
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020		Pr Tx-Eraf 3	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050		Pr Tx-Cr Uns	\$175.42
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110		Pr Tx-Pr Sec	\$114.93
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150		Pr Tx-Pr Usc	\$0.18
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160		Pr Tx-Schl	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260		Suppl Tx Cs	\$58.39
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270		Suppl Prior	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410		Other Taxes	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440		Timber Yield	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010		Interest	\$2.58
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy	\$0.00
KINGSBURG UN JT EL BD 2004 A Total							\$5,893.44

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$124,506.14
2012	DELANO HI JT 2003A	33D	33D	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	DELANO HI JT 2003A	33D	33D	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$22,016.92
2012	DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$502.34
2012	DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	DELANO HI JT 2003A	33D	33D	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	DELANO HI JT 2003A	33D	33D	1000	1440		Timber Yield		\$0.00		\$0.00	\$0.00
2012	DELANO HI JT 2003A	33D	33D	1000	4010		Interest		\$0.00		\$0.00	\$19.01
2012	DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
	DELANO HI JT 2003A Total								\$0.00	\$0.00	\$0.00	\$147,044.41

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se	\$0.00	\$90,345.38			
DELANO HI JT 2003A	33D	33D	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
DELANO HI JT 2003A	33D	33D	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$458.00			
DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior	\$0.00	\$0.00			
DELANO HI JT 2003A	33D	33D	1000	1410		Other Taxes	\$0.00	\$0.00			
DELANO HI JT 2003A	33D	33D	1000	1440		Timber Yield	\$0.00	\$0.00			
DELANO HI JT 2003A	33D	33D	1000	4010		Interest	\$0.00	\$66.73			
DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
DELANO HI JT 2003A Total							\$0.00	\$89,954.11	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se	\$76,079.25	\$105,582.42		\$5,485.63	
DELANO HI JT 2003A	33D	33D	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
DELANO HI JT 2003A	33D	33D	1000	1050		Pr Tx-Cr Uns	-\$830.39	\$24.29		\$112.49	
DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$15,655.73	
DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc	\$128.80	\$0.00		\$18.92	
DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$3,861.66	
DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior	\$0.00	\$0.00		\$4,251.94	
DELANO HI JT 2003A	33D	33D	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
DELANO HI JT 2003A	33D	33D	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00	
DELANO HI JT 2003A	33D	33D	1000	4010		Interest	\$23.71	\$0.00		\$87.95	
DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,266.98	
DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
DELANO HI JT 2003A Total							\$75,401.37	\$105,606.71	\$0.00	\$32,741.30	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se	\$401,998.82
DELANO HI JT 2003A	33D	33D	1000	1020		Pr Tx-Eraf 3	\$0.00
DELANO HI JT 2003A	33D	33D	1000	1050		Pr Tx-Cr Uns	\$20,865.31
DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec	\$15,655.73
DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc	\$650.06
DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl	\$0.00
DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs	\$3,861.66
DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior	\$4,251.94
DELANO HI JT 2003A	33D	33D	1000	1410		Other Taxes	\$0.00
DELANO HI JT 2003A	33D	33D	1000	1440		Timber Yield	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4010		Interest	\$197.40
DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel	\$3,266.98
DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy	\$0.00
DELANO HI JT 2003A Total							\$450,747.90

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$389.59
2012	HANFORD HI JT BD 1998C	33E	33E	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998C	33E	33E	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$180.02
2012	HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998C	33E	33E	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998C	33E	33E	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998C	33E	33E	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998C	33E	33E	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998C	33E	33E	1000	1440		Timber Yield		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998C	33E	33E	1000	4010		Interest		\$0.00		\$0.00	\$0.04
2012	HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
	HANFORD HI JT BD 1998C Total								\$0.00	\$0.00	\$0.00	\$569.65

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se	\$0.00	\$660.12			
HANFORD HI JT BD 1998C	33E	33E	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
HANFORD HI JT BD 1998C	33E	33E	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
HANFORD HI JT BD 1998C	33E	33E	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
HANFORD HI JT BD 1998C	33E	33E	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
HANFORD HI JT BD 1998C	33E	33E	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior	\$0.00	\$0.00			
HANFORD HI JT BD 1998C	33E	33E	1000	1410		Other Taxes	\$0.00	\$0.00			
HANFORD HI JT BD 1998C	33E	33E	1000	1440		Timber Yield	\$0.00	\$0.00			
HANFORD HI JT BD 1998C	33E	33E	1000	4010		Interest	\$0.00	\$0.33			
HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
HANFORD HI JT BD 1998C Total							\$0.00	\$660.45	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se	\$348.62	\$803.42		\$11.25	
HANFORD HI JT BD 1998C	33E	33E	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
HANFORD HI JT BD 1998C	33E	33E	1000	1050		Pr Tx-Cr Uns	\$0.70	\$0.00		\$0.00	
HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$60.18	
HANFORD HI JT BD 1998C	33E	33E	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00		\$0.00	
HANFORD HI JT BD 1998C	33E	33E	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
HANFORD HI JT BD 1998C	33E	33E	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$1.96	
HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior	\$0.00	\$0.00		\$2.48	
HANFORD HI JT BD 1998C	33E	33E	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
HANFORD HI JT BD 1998C	33E	33E	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00	
HANFORD HI JT BD 1998C	33E	33E	1000	4010		Interest	\$0.27	\$0.00		\$0.66	
HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$7.95	
HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
HANFORD HI JT BD 1998C Total							\$349.59	\$803.42	\$0.00	\$84.48	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se	\$2,213.00
HANFORD HI JT BD 1998C	33E	33E	1000	1020		Pr Tx-Eraf 3	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1050		Pr Tx-Cr Uns	\$180.72
HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec	\$60.18
HANFORD HI JT BD 1998C	33E	33E	1000	1150		Pr Tx-Pr Usc	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1160		Pr Tx-Schl	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1260		Suppl Tx Cs	\$1.96
HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior	\$2.48
HANFORD HI JT BD 1998C	33E	33E	1000	1410		Other Taxes	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1440		Timber Yield	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4010		Interest	\$1.30
HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel	\$7.95
HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy	\$0.00
HANFORD HI JT BD 1998C Total							\$2,467.59

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	HANFORD HI JT BD 1998A	33F	33F	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$1,095.61
2012	HANFORD HI JT BD 1998A	33F	33F	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998A	33F	33F	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$500.36
2012	HANFORD HI JT BD 1998A	33F	33F	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998A	33F	33F	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998A	33F	33F	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998A	33F	33F	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998A	33F	33F	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998A	33F	33F	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998A	33F	33F	1000	1440		Timber Yield		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998A	33F	33F	1000	4010		Interest		\$0.00		\$0.00	\$0.11
2012	HANFORD HI JT BD 1998A	33F	33F	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998A	33F	33F	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
	HANFORD HI JT BD 1998A Total								\$0.00	\$0.00	\$0.00	\$1,596.08

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
HANFORD HI JT BD 1998A	33F	33F	1000	1010		Pr Tx-Cur Se	\$0.00	\$1,856.06			
HANFORD HI JT BD 1998A	33F	33F	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
HANFORD HI JT BD 1998A	33F	33F	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
HANFORD HI JT BD 1998A	33F	33F	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
HANFORD HI JT BD 1998A	33F	33F	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
HANFORD HI JT BD 1998A	33F	33F	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
HANFORD HI JT BD 1998A	33F	33F	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
HANFORD HI JT BD 1998A	33F	33F	1000	1270		Suppl Prior	\$0.00	\$0.00			
HANFORD HI JT BD 1998A	33F	33F	1000	1410		Other Taxes	\$0.00	\$0.00			
HANFORD HI JT BD 1998A	33F	33F	1000	1440		Timber Yield	\$0.00	\$0.00			
HANFORD HI JT BD 1998A	33F	33F	1000	4010		Interest	\$0.00	\$0.93			
HANFORD HI JT BD 1998A	33F	33F	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
HANFORD HI JT BD 1998A	33F	33F	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
HANFORD HI JT BD 1998A Total							\$0.00	\$1,856.99	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
HANFORD HI JT BD 1998A		33F	33F	1000	1010		Pr Tx-Cur Se	\$980.34	\$3,500.24		\$31.62
HANFORD HI JT BD 1998A		33F	33F	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A		33F	33F	1000	1050		Pr Tx-Cr Uns	\$1.94	\$0.00		\$0.00
HANFORD HI JT BD 1998A		33F	33F	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$174.50
HANFORD HI JT BD 1998A		33F	33F	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A		33F	33F	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A		33F	33F	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$5.56
HANFORD HI JT BD 1998A		33F	33F	1000	1270		Suppl Prior	\$0.00	\$0.00		\$7.42
HANFORD HI JT BD 1998A		33F	33F	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A		33F	33F	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A		33F	33F	1000	4010		Interest	\$0.77	\$0.00		\$2.60
HANFORD HI JT BD 1998A		33F	33F	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$22.88
HANFORD HI JT BD 1998A		33F	33F	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A Total								\$983.05	\$3,500.24	\$0.00	\$244.58
											\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD HI JT BD 1998A	33F	33F	1000	1010		Pr Tx-Cur Se	\$7,463.87
HANFORD HI JT BD 1998A	33F	33F	1000	1020		Pr Tx-Eraf 3	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1050		Pr Tx-Cr Uns	\$502.30
HANFORD HI JT BD 1998A	33F	33F	1000	1110		Pr Tx-Pr Sec	\$174.50
HANFORD HI JT BD 1998A	33F	33F	1000	1150		Pr Tx-Pr Usc	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1160		Pr Tx-Schl	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1260		Suppl Tx Cs	\$5.56
HANFORD HI JT BD 1998A	33F	33F	1000	1270		Suppl Prior	\$7.42
HANFORD HI JT BD 1998A	33F	33F	1000	1410		Other Taxes	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1440		Timber Yield	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4010		Interest	\$4.41
HANFORD HI JT BD 1998A	33F	33F	1000	5380		Prop Tax Rel	\$22.88
HANFORD HI JT BD 1998A	33F	33F	1000	5900		Oth Gov Agcy	\$0.00
HANFORD HI JT BD 1998A Total							\$8,180.94

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$1,538.32
2012	HANFORD HI JT BD 1998B	33G	33G	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998B	33G	33G	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$710.58
2012	HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998B	33G	33G	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998B	33G	33G	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998B	33G	33G	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998B	33G	33G	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998B	33G	33G	1000	1440		Timber Yield		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998B	33G	33G	1000	4010		Interest		\$0.00		\$0.00	\$0.15
2012	HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
	HANFORD HI JT BD 1998B Total								\$0.00	\$0.00	\$0.00	\$2,249.05

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se	\$0.00	\$2,605.84			
HANFORD HI JT BD 1998B	33G	33G	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
HANFORD HI JT BD 1998B	33G	33G	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
HANFORD HI JT BD 1998B	33G	33G	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
HANFORD HI JT BD 1998B	33G	33G	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
HANFORD HI JT BD 1998B	33G	33G	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior	\$0.00	\$0.00			
HANFORD HI JT BD 1998B	33G	33G	1000	1410		Other Taxes	\$0.00	\$0.00			
HANFORD HI JT BD 1998B	33G	33G	1000	1440		Timber Yield	\$0.00	\$0.00			
HANFORD HI JT BD 1998B	33G	33G	1000	4010		Interest	\$0.00	\$1.31			
HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
HANFORD HI JT BD 1998B Total							\$0.00	\$2,607.15	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
HANFORD HI JT BD 1998B		33G	33G	1000	1010		Pr Tx-Cur Se	\$1,376.31	\$3,022.55		\$44.41
HANFORD HI JT BD 1998B		33G	33G	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B		33G	33G	1000	1050		Pr Tx-Cr Uns	\$2.76	\$0.00		\$0.00
HANFORD HI JT BD 1998B		33G	33G	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$210.89
HANFORD HI JT BD 1998B		33G	33G	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B		33G	33G	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B		33G	33G	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$7.44
HANFORD HI JT BD 1998B		33G	33G	1000	1270		Suppl Prior	\$0.00	\$0.00		\$7.85
HANFORD HI JT BD 1998B		33G	33G	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B		33G	33G	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B		33G	33G	1000	4010		Interest	\$1.08	\$0.00		\$2.51
HANFORD HI JT BD 1998B		33G	33G	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$32.40
HANFORD HI JT BD 1998B		33G	33G	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B Total								\$1,380.15	\$3,022.55	\$0.00	\$305.50
											\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se	\$8,587.43
HANFORD HI JT BD 1998B	33G	33G	1000	1020		Pr Tx-Eraf 3	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1050		Pr Tx-Cr Uns	\$713.34
HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec	\$210.89
HANFORD HI JT BD 1998B	33G	33G	1000	1150		Pr Tx-Pr Usc	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1160		Pr Tx-Schl	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1260		Suppl Tx Cs	\$7.44
HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior	\$7.85
HANFORD HI JT BD 1998B	33G	33G	1000	1410		Other Taxes	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1440		Timber Yield	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010		Interest	\$5.05
HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel	\$32.40
HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy	\$0.00
HANFORD HI JT BD 1998B Total							\$9,564.40

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$3,014.96
2012	HANFORD HI JT BD 2004A	33H	33H	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004A	33H	33H	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$1,301.38
2012	HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004A	33H	33H	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004A	33H	33H	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004A	33H	33H	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004A	33H	33H	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004A	33H	33H	1000	1440		Timber Yield		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004A	33H	33H	1000	4010		Interest		\$0.00		\$0.00	\$0.28
2012	HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
	HANFORD HI JT BD 2004A Total								\$0.00	\$0.00	\$0.00	\$4,316.62

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se	\$0.00	\$5,104.92			
HANFORD HI JT BD 2004A	33H	33H	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
HANFORD HI JT BD 2004A	33H	33H	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
HANFORD HI JT BD 2004A	33H	33H	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
HANFORD HI JT BD 2004A	33H	33H	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
HANFORD HI JT BD 2004A	33H	33H	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior	\$0.00	\$0.00			
HANFORD HI JT BD 2004A	33H	33H	1000	1410		Other Taxes	\$0.00	\$0.00			
HANFORD HI JT BD 2004A	33H	33H	1000	1440		Timber Yield	\$0.00	\$0.00			
HANFORD HI JT BD 2004A	33H	33H	1000	4010		Interest	\$0.00	\$2.52			
HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
HANFORD HI JT BD 2004A Total							\$0.00	\$5,107.44	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
HANFORD HI JT BD 2004A		33H	33H	1000	1010		Pr Tx-Cur Se	\$2,696.31	\$5,700.08		\$86.99
HANFORD HI JT BD 2004A		33H	33H	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A		33H	33H	1000	1050		Pr Tx-Cr Uns	\$5.06	\$0.00		\$0.00
HANFORD HI JT BD 2004A		33H	33H	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$334.76
HANFORD HI JT BD 2004A		33H	33H	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A		33H	33H	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A		33H	33H	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$13.28
HANFORD HI JT BD 2004A		33H	33H	1000	1270		Suppl Prior	\$0.00	\$0.00		\$12.54
HANFORD HI JT BD 2004A		33H	33H	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A		33H	33H	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A		33H	33H	1000	4010		Interest	\$2.10	\$0.00		\$4.79
HANFORD HI JT BD 2004A		33H	33H	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$63.47
HANFORD HI JT BD 2004A		33H	33H	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A Total								\$2,703.47	\$5,700.08	\$0.00	\$515.83
											\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se	\$16,603.26
HANFORD HI JT BD 2004A	33H	33H	1000	1020		Pr Tx-Eraf 3	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1050		Pr Tx-Cr Uns	\$1,306.44
HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec	\$334.76
HANFORD HI JT BD 2004A	33H	33H	1000	1150		Pr Tx-Pr Usc	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1160		Pr Tx-Schl	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1260		Suppl Tx Cs	\$13.28
HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior	\$12.54
HANFORD HI JT BD 2004A	33H	33H	1000	1410		Other Taxes	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1440		Timber Yield	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4010		Interest	\$9.69
HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel	\$63.47
HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy	\$0.00
HANFORD HI JT BD 2004A Total							\$18,343.44

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$39,861.99
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$5,685.74
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$143.06
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440		Timber Yield		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010		Interest		\$0.00		\$0.00	\$4.14
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
	KINGSBURG UN JT HI BD 1998B Total								\$0.00	\$0.00	\$0.00	\$45,694.93

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se	\$0.00	\$26,042.66			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270		Suppl Prior	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410		Other Taxes	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440		Timber Yield	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010		Interest	\$0.00	\$20.73			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 1998B Total							\$0.00	\$26,063.39	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se	\$18,763.96	\$29,545.11		\$2,891.83	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050		Pr Tx-Cr Uns	\$231.52	\$0.00		\$111.70	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$1,930.67	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc	\$633.66	\$0.00		\$0.88	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		-\$190.94	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270		Suppl Prior	\$0.00	\$0.00		\$80.64	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010		Interest	\$10.68	\$0.00		\$22.12	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$555.76	
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HI BD 1998B Total							\$19,639.82	\$29,545.11	\$0.00	\$5,402.66	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se	\$117,105.55
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020		Pr Tx-Eraf 3	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050		Pr Tx-Cr Uns	\$6,028.96
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec	\$1,930.67
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc	\$777.60
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160		Pr Tx-Schl	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260		Suppl Tx Cs	-\$190.94
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270		Suppl Prior	\$80.64
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410		Other Taxes	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440		Timber Yield	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010		Interest	\$57.67
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel	\$555.76
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy	\$0.00
KINGSBURG UN JT HI BD 1998B Total							\$126,345.91

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$865,542.22
2012	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$139,258.42
2012	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$1,387.88
2012	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1450		Aircraft					
2012	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest		\$0.00		\$0.00	\$86.34
2012	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
	KAWEAH DELTA HOSP BD 2004 Total								\$0.00	\$0.00	\$0.00	\$1,006,274.86

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se	\$0.00	\$300,919.59			
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns	\$0.00	\$3,655.88			
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc	\$0.00	\$180.22			
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior	\$0.00	\$0.00			
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1450		Aircraft					
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest	\$0.00	\$423.97			
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
KAWEAH DELTA HOSP BD 2004 Total							\$0.00	\$305,179.66	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se	\$642,720.14	\$699,005.24		\$32,957.52	
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns	\$3,203.67	\$1,570.57		\$181.30	
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$63,318.01	
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc	\$829.58	\$182.50		\$1,526.21	
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$11,045.40	
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior	\$0.00	\$0.00		\$7,192.80	
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1450		Aircraft				\$1.33	
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest	\$125.12	\$0.00		\$609.53	
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$32,467.80	
KAWEAH DELTA HOSP BD 2004 Total							\$646,878.51	\$700,758.31	\$0.00	\$149,299.90	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se	\$2,541,144.71
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns	\$147,869.84
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec	\$63,318.01
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc	\$4,106.39
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs	\$11,045.40
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior	\$7,192.80
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1450		Aircraft	\$1.33
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest	\$1,244.96
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel	\$32,467.80
KAWEAH DELTA HOSP BD 2004 Total							\$2,808,391.24

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$5,615.93
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$17.30
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$40.48
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450		Aircraft		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461		Eraf		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010		Interest		\$0.00		\$0.00	\$0.35
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080		Trailer Coac		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2004A Total								\$0.00	\$0.00	\$0.00	\$5,674.06

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se	\$0.00	\$2,820.43			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc	\$0.00	\$2.46			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410		Other Taxes	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450		Aircraft	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461		Eraf	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010		Interest	\$0.00	\$2.57			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080		Trailor Coac	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2004A Total							\$0.00	\$2,825.46	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se	\$3,609.73	\$1,984.78		\$337.77	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns	\$16.26	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$396.19	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc	\$11.06	\$1.14		\$0.92	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$7.43	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior	\$0.00	\$0.00		\$205.25	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450		Aircraft	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461		Eraf	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010		Interest	\$1.16	\$0.00		\$2.40	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080		Trailor Coac	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$153.42	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
ST CNTR COMM COL (JT) BD 2004A Total							\$3,638.21	\$1,985.92	\$0.00	\$1,103.38	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se	\$14,368.64
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns	\$33.56
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec	\$396.19
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc	\$56.06
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160		Pr Tx-Schl	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260		Suppl Tx Cs	\$7.43
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior	\$205.25
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410		Other Taxes	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450		Aircraft	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461		Eraf	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010		Interest	\$6.48
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080		Trailor Coac	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380		Prop Tax Rel	\$153.42
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900		Oth Gov Agcy	\$0.00
ST CNTR COMM COL (JT) BD 2004A Total							\$15,227.03

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$124,892.25
2012	DELANO JT HI BD 2005 A	33M	33M	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2012	DELANO JT HI BD 2005 A	33M	33M	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$21,539.28
2012	DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$532.76
2012	DELANO JT HI BD 2005 A	33M	33M	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	DELANO JT HI BD 2005 A	33M	33M	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	DELANO JT HI BD 2005 A	33M	33M	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	DELANO JT HI BD 2005 A	33M	33M	1000	1440		Timber Yield		\$0.00		\$0.00	\$0.00
2012	DELANO JT HI BD 2005 A	33M	33M	1000	4010		Interest		\$0.00		\$0.00	\$18.30
2012	DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy		\$0.00		\$0.00	\$0.00
	DELANO JT HI BD 2005 A Total								\$0.00	\$0.00	\$0.00	\$146,982.59

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se	\$0.00	\$90,623.28			
DELANO JT HI BD 2005 A	33M	33M	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
DELANO JT HI BD 2005 A	33M	33M	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$481.80			
DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
DELANO JT HI BD 2005 A	33M	33M	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
DELANO JT HI BD 2005 A	33M	33M	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior	\$0.00	\$0.00			
DELANO JT HI BD 2005 A	33M	33M	1000	1410		Other Taxes	\$0.00	\$0.00			
DELANO JT HI BD 2005 A	33M	33M	1000	1440		Timber Yield	\$0.00	\$0.00			
DELANO JT HI BD 2005 A	33M	33M	1000	4010		Interest	\$0.00	\$66.70			
DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
DELANO JT HI BD 2005 A Total							\$0.00	\$90,208.18	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se	\$76,309.08	\$139,987.60		\$5,542.51	
DELANO JT HI BD 2005 A	33M	33M	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
DELANO JT HI BD 2005 A	33M	33M	1000	1050		Pr Tx-Cr Uns	-\$861.93	\$27.38		\$111.95	
DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$15,295.46	
DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc	\$135.46	\$0.00		\$1.95	
DELANO JT HI BD 2005 A	33M	33M	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
DELANO JT HI BD 2005 A	33M	33M	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$3,880.44	
DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior	\$0.00	\$0.00		\$5,849.01	
DELANO JT HI BD 2005 A	33M	33M	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
DELANO JT HI BD 2005 A	33M	33M	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00	
DELANO JT HI BD 2005 A	33M	33M	1000	4010		Interest	\$23.77	\$0.00		\$104.75	
DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,283.08	
DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
DELANO JT HI BD 2005 A Total							\$75,606.38	\$140,014.98	\$0.00	\$34,069.15	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se	\$437,354.72
DELANO JT HI BD 2005 A	33M	33M	1000	1020		Pr Tx-Eraf 3	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1050		Pr Tx-Cr Uns	\$20,334.88
DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec	\$15,295.46
DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc	\$670.17
DELANO JT HI BD 2005 A	33M	33M	1000	1160		Pr Tx-Schl	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1260		Suppl Tx Cs	\$3,880.44
DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior	\$5,849.01
DELANO JT HI BD 2005 A	33M	33M	1000	1410		Other Taxes	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1440		Timber Yield	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4010		Interest	\$213.52
DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel	\$3,283.08
DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy	\$0.00
DELANO JT HI BD 2005 A Total							\$486,881.28

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	-\$128.59
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$63.82
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$119.85
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160		Pr Tx-Schl		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450		Aircraft		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010		Interest		\$0.00		\$0.00	\$1.43
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170		Traffic Sch		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700		Other Serv		\$0.00		\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002B Total								\$0.00	\$0.00	\$0.00	\$56.51

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se	\$0.00	\$45.82			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$21.78			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc	\$0.00	\$5.46			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410		Other Taxes	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450		Aircraft	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010		Interest	\$0.00	\$0.03			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170		Traffic Sch	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700		Other Serv	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002B Total							\$0.00	\$29.53	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se	-\$5.90	\$93.80		\$13.67	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns	\$8.09	-\$5.92		\$40.26	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$1,707.12	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc	\$32.43	-\$1.48		\$9.65	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$9.79	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior	\$0.00	\$0.00		\$298.43	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450		Aircraft	\$0.00	\$0.00		\$0.00	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010		Interest	\$0.01	\$0.00		\$0.06	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel	\$0.00	\$0.00		-\$0.41	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170		Traffic Sch	\$0.00	\$0.00		\$0.00	
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700		Other Serv	\$0.00	\$0.00		\$0.00	
KERN CC SFID (JT) BD 2002B Total							\$34.63	\$86.40	\$0.00	\$2,078.57	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se	\$18.80
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns	\$84.47
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec	\$1,707.12
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc	\$165.91
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160		Pr Tx-Schl	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260		Suppl Tx Cs	\$9.79
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior	\$298.43
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410		Other Taxes	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450		Aircraft	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010		Interest	\$1.53
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel	-\$0.41
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170		Traffic Sch	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700		Other Serv	\$0.00
KERN CC SFID (JT) BD 2002B Total							\$2,285.64

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010		Interest		\$0.00		\$0.00	\$5.69
2012	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700		Other Serv		\$0.00		\$0.00	\$87,774.00
	TABLE GRAPE DISEASE & PEST CONTROL Total								\$0.00	\$0.00	\$0.00	\$87,779.69

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010		Interest	\$0.00	\$39.82			
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700		Other Serv	\$0.00	\$107,168.00			
TABLE GRAPE DISEASE & PEST CONTROL Total							\$0.00	\$107,207.82	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010		Interest	\$28.24	\$0.00		\$52.53	
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700		Other Serv	\$41,690.00	\$60,752.00		\$12,035.67	
TABLE GRAPE DISEASE & PEST CONTROL Total							\$41,718.24	\$60,752.00	\$0.00	\$12,088.20	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010		Interest	\$126.28
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700		Other Serv	\$309,419.67
TABLE GRAPE DISEASE & PEST CONTROL Total							\$309,545.95

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND		DEPT	UNIT	CODE	ACTIVITY	CODE	1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION	CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00	\$24,418.01
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00	\$3,552.66
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00	\$55.54
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160		Pr Tx-Schl	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260		Suppl Tx Cs	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270		Suppl Prior	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410		Other Taxes	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440		Timber Yield	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010		Interest	\$0.00		\$0.00	\$2.25
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel	\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy	\$0.00		\$0.00	\$0.00
	KINGSBURG UN JT HI BD 2006 Total							\$0.00	\$0.00	\$0.00	\$28,028.46

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se	\$0.00	\$15,822.11			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160		Pr Tx-Schl	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270		Suppl Prior	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410		Other Taxes	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440		Timber Yield	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010		Interest	\$0.00	\$12.72			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy	\$0.00	\$0.00			
KINGSBURG UN JT HI BD 2006 Total							\$0.00	\$15,834.83	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se	\$11,510.26	\$18,333.89		\$1,578.91	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050		Pr Tx-Cr Uns	\$135.80	\$0.00		\$61.09	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$1,084.77	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc	\$270.98	\$0.00		\$0.56	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		-\$78.35	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270		Suppl Prior	\$0.00	\$0.00		\$11.77	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440		Timber Yield	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010		Interest	\$6.49	\$0.00		\$14.46	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$747.77	
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00	
KINGSBURG UN JT HI BD 2006 Total							\$11,923.53	\$18,333.89	\$0.00	\$3,420.98	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se	\$71,663.18
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020		Pr Tx-Eraf 3	\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050		Pr Tx-Cr Uns	\$3,749.55
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec	\$1,084.77
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc	\$327.08
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160		Pr Tx-Schl	\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260		Suppl Tx Cs	-\$78.35
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270		Suppl Prior	\$11.77
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410		Other Taxes	\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440		Timber Yield	\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010		Interest	\$35.92
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel	\$747.77
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy	\$0.00
KINGSBURG UN JT HI BD 2006 Total							\$77,541.69

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$285.21
2012	HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$19.80
2012	HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004B	33R	33R	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest		\$0.00		\$0.00	\$0.01
2012	HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
	HANFORD HI JT BD 2004B Total								\$0.00	\$0.00	\$0.00	\$305.02

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se	\$0.00	\$481.63			
HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
HANFORD HI JT BD 2004B	33R	33R	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest	\$0.00	\$0.18			
HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
HANFORD HI JT BD 2004B Total							\$0.00	\$481.81	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se	\$254.36	\$1,153.40		\$8.20	
HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns	\$0.06	\$0.00		\$0.00	
HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$13.90	
HANFORD HI JT BD 2004B	33R	33R	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00		\$0.00	
HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$0.38	
HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest	\$0.18	\$0.00		\$0.82	
HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$5.66	
HANFORD HI JT BD 2004B Total							\$254.60	\$1,153.40	\$0.00	\$28.96	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se	\$2,182.80
HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns	\$19.86
HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec	\$13.90
HANFORD HI JT BD 2004B	33R	33R	1000	1150		Pr Tx-Pr Usc	\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs	\$0.38
HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest	\$1.19
HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel	\$5.66
HANFORD HI JT BD 2004B Total							\$2,223.79

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$59,444.13
2012	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$6,716.74
2012	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$231.16
2012	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1450		Aircraft					
2012	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	4010		Interest		\$0.00		\$0.00	\$6.84
2012	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total								\$0.00	\$0.00	\$0.00	\$66,398.87

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION						DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)						Pr Tx-Cur Se	\$0.00	\$28,076.66			
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)						Pr Tx-Cr Uns	\$0.00	-\$43.82			
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)						Pr Tx-Pr Sec	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)						Pr Tx-Pr Usc	\$0.00	\$7.73			
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)						Suppl Tx Cs	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)						Suppl Prior	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)						Aircraft					
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)						Interest	\$0.00	\$30.13			
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)						Prop Tax Rel	\$0.00	\$0.00			
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total							\$0.00	\$28,070.70	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1010		Pr Tx-Cur Se	\$40,269.26	\$37,375.99		\$3,306.83	
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1050		Pr Tx-Cr Uns	\$230.54	\$-7.28		\$107.15	
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$5,872.21	
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1150		Pr Tx-Pr Usc	\$79.07	\$-4.66		\$19.79	
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$390.76	
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1270		Suppl Prior	\$0.00	\$0.00		\$584.62	
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1450		Aircraft				\$0.11	
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	4010		Interest	\$7.40	\$0.00		\$37.30	
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$2,244.49	
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total							\$40,586.27	\$37,364.05	\$0.00	\$12,563.26	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1010		Pr Tx-Cur Se	\$168,472.87
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1050		Pr Tx-Cr Uns	\$7,003.33
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1110		Pr Tx-Pr Sec	\$5,872.21
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1150		Pr Tx-Pr Usc	\$333.09
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1260		Suppl Tx Cs	\$390.76
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1270		Suppl Prior	\$584.62
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1450		Aircraft	\$0.11
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	4010		Interest	\$81.67
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	5380		Prop Tax Rel	\$2,244.49
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total							\$184,983.15

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$7,283.49
2012	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$504.18
2012	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$30.50
2012	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest		\$0.00		\$0.00	\$0.68
2012	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
	KINGSBURG UN JT EL BD 2006 (REFUNDING) Total								\$0.00	\$0.00	\$0.00	\$7,818.85

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se	\$0.00	\$4,131.94			
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1270		Suppl Prior	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest	\$0.00	\$3.55			
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total							\$0.00	\$4,135.49	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se	\$2,891.31	\$2,968.84		-\$581.56	
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1050		Pr Tx-Cr Uns	\$122.59	\$0.00		\$0.00	
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$458.44	
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1150		Pr Tx-Pr Usc	\$96.72	\$0.00		\$0.66	
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$192.48	
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1270		Suppl Prior	\$0.00	\$0.00		\$8.98	
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest	\$1.69	\$0.00		\$3.07	
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$356.11	
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total							\$3,112.31	\$2,968.84	\$0.00	\$438.18	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se	\$16,694.02
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1050		Pr Tx-Cr Uns	\$626.77
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1110		Pr Tx-Pr Sec	\$458.44
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1150		Pr Tx-Pr Usc	\$127.88
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1260		Suppl Tx Cs	\$192.48
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1270		Suppl Prior	\$8.98
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest	\$8.99
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel	\$356.11
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total							\$18,473.67

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$29,540.54
2012	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$4,016.62
2012	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$38.76
2012	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest		\$0.00		\$0.00	\$2.98
2012	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2007 A Total								\$0.00	\$0.00	\$0.00	\$33,598.90

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se	\$0.00	\$14,630.68			
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns	\$0.00	\$2.08			
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc	\$0.00	\$1.24			
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest	\$0.00	\$15.24			
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2007 A Total							\$0.00	\$14,649.24	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se	\$18,400.54	\$12,175.03		\$1,605.85	
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns	\$133.30	\$6.14		\$15.41	
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$2,811.14	
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc	\$84.51	\$2.38		\$0.88	
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$348.48	
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior	\$0.00	\$0.00		\$492.01	
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest	\$6.00	\$0.00		\$13.52	
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,035.45	
ST CNTR COMM COL (JT) BD 2007 A Total							\$18,624.35	\$12,183.55	\$0.00	\$6,322.74	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se	\$76,352.64
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns	\$4,173.55
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec	\$2,811.14
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc	\$127.77
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs	\$348.48
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior	\$492.01
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest	\$37.74
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel	\$1,035.45
ST CNTR COMM COL (JT) BD 2007 A Total							\$85,378.78

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$5,309.03
2012	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$456.22
2012	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$9.58
2012	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010		Interest		\$0.00		\$0.00	\$0.97
2012	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2009 A Total								\$0.00	\$0.00	\$0.00	\$5,775.80

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se	\$0.00	\$2,697.21			
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.18			
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.92			
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270		Suppl Prior	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010		Interest	\$0.00	\$2.62			
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380		Prop Tax Rel	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2009 A Total							\$0.00	\$2,700.93	\$0.00	\$0.00	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se	\$3,240.11	\$4,614.01		\$292.21	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns	\$30.25	\$0.62		\$4.67	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$924.82	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150		Pr Tx-Pr Usc	\$46.91	\$0.60		\$0.52	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$80.94	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270		Suppl Prior	\$0.00	\$0.00		\$169.15	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010		Interest	\$1.11	\$0.00		\$3.48	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$155.12	
ST CNTR COMM COL (JT) BD 2009 A Total							\$3,318.38	\$4,615.23	\$0.00	\$1,630.91	\$0.00

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se	\$16,152.57
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns	\$491.94
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec	\$924.82
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150		Pr Tx-Pr Usc	\$58.53
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260		Suppl Tx Cs	\$80.94
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270		Suppl Prior	\$169.15
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010		Interest	\$8.18
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380		Prop Tax Rel	\$155.12
ST CNTR COMM COL (JT) BD 2009 A Total							\$18,041.25

2012/13 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/19/12	2ND APPORT - 9/28/12	3RD APPORT - 11/28/12	4TH APPORT - 12/19/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	LINDSAY ONLY	LMIHF & CITIES	ALL AGENCIES
2012	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010		Pr Tx-Cur Se		\$0.00		\$0.00	\$5,270.09
2012	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050		Pr Tx-Cr Uns		\$0.00		\$0.00	\$683.94
2012	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110		Pr Tx-Pr Sec		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150		Pr Tx-Pr Usc		\$0.00		\$0.00	\$3.35
2012	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260		Suppl Tx Cs		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00
2012	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010		Interest		\$0.00		\$0.00	\$0.52

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 12/26/12	6TH APPORT - 1/9/13	7TH APPORT - 1/16/13	8TH APPORT - 1/23/13	9TH APPORT - 2/20/13	
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	RESIDUAL/PASS THRU	ALL AGENCIES	VLF CORRECTION	VISALIA LMIHF	CITIES ONLY - MISC
ST CNTR COMM COL (JT) BD 2009 B		33W	33W	1000	1010		Pr Tx-Cur Se	\$0.00	\$2,643.32			
ST CNTR COMM COL (JT) BD 2009 B		33W	33W	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.30			
ST CNTR COMM COL (JT) BD 2009 B		33W	33W	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2009 B		33W	33W	1000	1150		Pr Tx-Pr Usc	\$0.00	\$0.30			
ST CNTR COMM COL (JT) BD 2009 B		33W	33W	1000	1260		Suppl Tx Cs	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2009 B		33W	33W	1000	1270		Suppl Prior	\$0.00	\$0.00			
ST CNTR COMM COL (JT) BD 2009 B		33W	33W	1000	4010		Interest	\$0.00	\$2.70			

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 4/17/13	11TH APPORT - 5/29/13	12TH APPORT - 6/19/13	13TH APPORT - 7/17/13	14TH APPORT - 8/28/13
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	CITIES ONLY
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010		Pr Tx-Cur Se	\$3,239.66	\$6,439.36		\$303.96	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050		Pr Tx-Cr Uns	\$17.08	\$1.05		\$2.90	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00		\$442.70	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150		Pr Tx-Pr Usc	\$15.98	\$0.26		\$0.24	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$59.37	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270		Suppl Prior	\$0.00	\$0.00		\$64.36	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010		Interest	\$1.08	\$0.00		\$4.29	

2012/13 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010		Pr Tx-Cur Se	\$17,896.39
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050		Pr Tx-Cr Uns	\$705.27
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110		Pr Tx-Pr Sec	\$442.70
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150		Pr Tx-Pr Usc	\$20.13
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260		Suppl Tx Cs	\$59.37
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270		Suppl Prior	\$64.36
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010		Interest	\$8.59