



County of Tulare  
Property System - Auditor  
Apportionment  
Roll Category Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

Current Secured [A,B,S]

| Tax Code                            | Title                            | Supl Fee    | Amt Collected         | Adjustments          | Auth Refunds         | Apportion Total       |
|-------------------------------------|----------------------------------|-------------|-----------------------|----------------------|----------------------|-----------------------|
| <b>Total for Roll Category "CS"</b> |                                  | <b>0.00</b> | <b>488,635,333.92</b> | <b>1,527,333.13-</b> | <b>2,019,574.72-</b> | <b>485,088,426.07</b> |
| <b>Non-Teeter Tax Codes</b>         |                                  |             |                       |                      |                      |                       |
| 00001                               | 1% TAX ON NET VALUE              | 0.00        | 400,138,665.60        | 1,295,297.08-        | 1,867,288.93-        |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 400,138,665.60        | 1,295,297.08-        | 1,867,288.93-        | 396,976,079.59        |
| 08001                               | UNITARY                          | 0.00        | 17,781,891.24         | 0.00                 | 0.00                 |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 17,781,891.24         | 0.00                 | 0.00                 | 17,781,891.24         |
| 08002                               | REGULATED RAILWAY UNITARY        | 0.00        | 246,012.42            | 0.00                 | 0.00                 |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 246,012.42            | 0.00                 | 0.00                 | 246,012.42            |
| 08003                               | QUALIFIED PUBLIC UTILITY UNITARY | 0.00        | 1,273,746.68          | 0.00                 | 0.00                 |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 1,273,746.68          | 0.00                 | 0.00                 | 1,273,746.68          |
| 08004                               | PIPELINE UNITARY                 | 0.00        | 5,538.72              | 0.00                 | 0.00                 |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 5,538.72              | 0.00                 | 0.00                 | 5,538.72              |
| 24337                               | KAWEAH DLTA WATER SP             | 0.00        | 70,465.09             | 230.68-              | 171.62-              |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 70,465.09             | 230.68-              | 171.62-              | 70,062.79             |
| 24451                               | KAWEAH DELTA HOS 2004            | 0.00        | 2,577,113.67          | 10,077.33-           | 9,377.18-            |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 2,577,113.67          | 10,077.33-           | 9,377.18-            | 2,557,659.16          |
| 24452                               | TULARE HLTHCR 2005 BD            | 0.00        | 1,644,750.05          | 2,282.30-            | 11,020.00-           |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 1,644,750.05          | 2,282.30-            | 11,020.00-           | 1,631,447.75          |
| 24466                               | TULARE HLTHCR 2005 BD            | 0.00        | 15,573.11             | 0.00                 | 7,566.37-            |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 15,573.11             | 0.00                 | 7,566.37-            | 8,006.74              |
| 25201                               | HANFRD HI BD 16REF04A            | 0.00        | 15,495.31             | 204.14-              | 0.00                 |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 15,495.31             | 204.14-              | 0.00                 | 15,291.17             |
| 25202                               | KINGSBURG HI 2016REF             | 0.00        | 155,342.17            | 2,782.52-            | 2,155.49-            |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 155,342.17            | 2,782.52-            | 2,155.49-            | 150,404.16            |
| 25203                               | TRAVEL EL 2004N BOND             | 0.00        | 55,374.71             | 11.66-               | 549.54-              |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 55,374.71             | 11.66-               | 549.54-              | 54,813.51             |
| 25204                               | TULARE JTHI 2004 BOND            | 0.00        | 1,888.02              | 0.00                 | 763.76-              |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 1,888.02              | 0.00                 | 763.76-              | 1,124.26              |
| 25205                               | KINGS CNYN UNJTBD 14B            | 0.00        | 15,208.94             | 40.64-               | 65.64-               |                       |
|                                     | Penalty Distributed              |             | 0.00                  | 0.00                 | 0.00                 |                       |
|                                     |                                  | 0.00        | 15,208.94             | 40.64-               | 65.64-               | 15,102.66             |

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|----------|----------------------------------------------|----------|----------------------|-------------------|-------------------|-----------------|
| 25206    | EXETER HI 2006 BOND<br>Penalty Distributed   | 0.00     | 339,443.43<br>0.00   | 1,066.66-<br>0.00 | 2,792.71-<br>0.00 |                 |
|          |                                              | 0.00     | 339,443.43           | 1,066.66-         | 2,792.71-         | 335,584.06      |
| 25207    | COS HANFORD SFID 2006<br>Penalty Distributed | 0.00     | 10,127.60<br>0.00    | 133.39-<br>0.00   | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 10,127.60            | 133.39-           | 0.00              | 9,994.21        |
| 25208    | HANFRD HI BD 16REF04B<br>Penalty Distributed | 0.00     | 893.45<br>0.00       | 11.73-<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 893.45               | 11.73-            | 0.00              | 881.72          |
| 25209    | KNGSCNYN UN BD 19AREF<br>Penalty Distributed | 0.00     | 5,751.48<br>0.00     | 15.37-<br>0.00    | 24.15-<br>0.00    |                 |
|          |                                              | 0.00     | 5,751.48             | 15.37-            | 24.15-            | 5,711.96        |
| 25210    | KERN/PVL CCSFID 2002A<br>Penalty Distributed | 0.00     | 13.35<br>0.00        | 0.00<br>0.00      | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 13.35                | 0.00              | 0.00              | 13.35           |
| 25211    | KNGSBG JTELBD16B<br>Penalty Distributed      | 0.00     | 19,886.92<br>0.00    | 138.01-<br>0.00   | 642.43-<br>0.00   |                 |
|          |                                              | 0.00     | 19,886.92            | 138.01-           | 642.43-           | 19,106.48       |
| 25212    | STCNTR COL 2017REF<br>Penalty Distributed    | 0.00     | 5,706.84<br>0.00     | 45.07-<br>0.00    | 21.56-<br>0.00    |                 |
|          |                                              | 0.00     | 5,706.84             | 45.07-            | 21.56-            | 5,640.21        |
| 25213    | DINUBA UNIF 2006 BOND<br>Penalty Distributed | 0.00     | 0.28<br>0.00         | 0.00<br>0.00      | 0.23-<br>0.00     |                 |
|          |                                              | 0.00     | 0.28                 | 0.00              | 0.23-             | 0.05            |
| 25216    | EARLIMART EL 2012 BND<br>Penalty Distributed | 0.00     | 24.66<br>0.00        | 0.00<br>0.00      | 108.20-<br>0.00   |                 |
|          |                                              | 0.00     | 24.66                | 0.00              | 108.20-           | 83.54-          |
| 25217    | SPRINGVILLE EL 2014<br>Penalty Distributed   | 0.00     | 99,407.46<br>0.00    | 255.34-<br>0.00   | 13.66-<br>0.00    |                 |
|          |                                              | 0.00     | 99,407.46            | 255.34-           | 13.66-            | 99,138.46       |
| 25218    | LINDSAY UN 2002 BOND<br>Penalty Distributed  | 0.00     | 509,652.38<br>0.00   | 1,083.09-<br>0.00 | 2,569.63-<br>0.00 |                 |
|          |                                              | 0.00     | 509,652.38           | 1,083.09-         | 2,569.63-         | 505,999.66      |
| 25220    | VISALIA UNF 2018 BOND<br>Penalty Distributed | 0.00     | 2,363,818.19<br>0.00 | 9,319.96-<br>0.00 | 8,789.26-<br>0.00 |                 |
|          |                                              | 0.00     | 2,363,818.19         | 9,319.96-         | 8,789.26-         | 2,345,708.97    |
| 25221    | EXETER EL 2008 BOND<br>Penalty Distributed   | 0.00     | 315,215.36<br>0.00   | 924.36-<br>0.00   | 1,286.08-<br>0.00 |                 |
|          |                                              | 0.00     | 315,215.36           | 924.36-           | 1,286.08-         | 313,004.92      |
| 25222    | COS TULARE SFID 2008<br>Penalty Distributed  | 0.00     | 1,152,288.98<br>0.00 | 1,715.93-<br>0.00 | 5,339.82-<br>0.00 |                 |
|          |                                              | 0.00     | 1,152,288.98         | 1,715.93-         | 5,339.82-         | 1,145,233.23    |
| 25223    | PRTRVILLE ELSFID 2002<br>Penalty Distributed | 0.00     | 64.93<br>0.00        | 0.00<br>0.00      | 73.75-<br>0.00    |                 |
|          |                                              | 0.00     | 64.93                | 0.00              | 73.75-            | 8.82-           |

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|----------|----------------------------------------------|----------|--------------------|-------------------|-------------------|-----------------|
| 25224    | COS VISALIA SFID 2008<br>Penalty Distributed | 0.00     | 594,512.96<br>0.00 | 2,197.56-<br>0.00 | 2,519.42-<br>0.00 |                 |
|          |                                              | 0.00     | 594,512.96         | 2,197.56-         | 2,519.42-         | 589,795.98      |
| 25225    | KINGS RVR EL 2005 BND<br>Penalty Distributed | 0.00     | 133,557.38<br>0.00 | 5,916.08-<br>0.00 | 408.95-<br>0.00   |                 |
|          |                                              | 0.00     | 133,557.38         | 5,916.08-         | 408.95-           | 127,232.35      |
| 25227    | STCNTR COL 2016B<br>Penalty Distributed      | 0.00     | 544,644.47<br>0.00 | 4,274.80-<br>0.00 | 1,816.64-<br>0.00 |                 |
|          |                                              | 0.00     | 544,644.47         | 4,274.80-         | 1,816.64-         | 538,553.03      |
| 25228    | LINDSAY UN 2008 BOND<br>Penalty Distributed  | 0.00     | 339,160.23<br>0.00 | 722.05-<br>0.00   | 1,071.36-<br>0.00 |                 |
|          |                                              | 0.00     | 339,160.23         | 722.05-           | 1,071.36-         | 337,366.82      |
| 25229    | FARMERSVILLE 2014 BND<br>Penalty Distributed | 0.00     | 126,458.86<br>0.00 | 91.82-<br>0.00    | 215.29-<br>0.00   |                 |
|          |                                              | 0.00     | 126,458.86         | 91.82-            | 215.29-           | 126,151.75      |
| 25230    | TERRA BELLA 2008 BOND<br>Penalty Distributed | 0.00     | 55,493.72<br>0.00  | 108.65-<br>0.00   | 483.61-<br>0.00   |                 |
|          |                                              | 0.00     | 55,493.72          | 108.65-           | 483.61-           | 54,901.46       |
| 25231    | STCNTR COL 2009B<br>Penalty Distributed      | 0.00     | 60,437.82<br>0.00  | 475.21-<br>0.00   | 158.96-<br>0.00   |                 |
|          |                                              | 0.00     | 60,437.82          | 475.21-           | 158.96-           | 59,803.65       |
| 25232    | WOODLAKE HI 2008 BOND<br>Penalty Distributed | 0.00     | 363,524.19<br>0.00 | 624.23-<br>0.00   | 4,849.11-<br>0.00 |                 |
|          |                                              | 0.00     | 363,524.19         | 624.23-           | 4,849.11-         | 358,050.85      |
| 25233    | LINDSAY UN 2012 BOND<br>Penalty Distributed  | 0.00     | 56.46<br>0.00      | 0.00<br>0.00      | 276.06-<br>0.00   |                 |
|          |                                              | 0.00     | 56.46              | 0.00              | 276.06-           | 219.60-         |
| 25234    | TIPTON EL 2014 BOND<br>Penalty Distributed   | 0.00     | 115,391.89<br>0.00 | 53.17-<br>0.00    | 181.88-<br>0.00   |                 |
|          |                                              | 0.00     | 115,391.89         | 53.17-            | 181.88-           | 115,156.84      |
| 25235    | COS VISALIA SFID 2008<br>Penalty Distributed | 0.00     | 61.14<br>0.00      | 0.00<br>0.00      | 11.18-<br>0.00    |                 |
|          |                                              | 0.00     | 61.14              | 0.00              | 11.18-            | 49.96           |
| 25236    | KNGSCNYN UN JTBD 20R<br>Penalty Distributed  | 0.00     | 53,349.72<br>0.00  | 142.64-<br>0.00   | 207.62-<br>0.00   |                 |
|          |                                              | 0.00     | 53,349.72          | 142.64-           | 207.62-           | 52,999.46       |
| 25237    | STONE CORRAL EL 2008<br>Penalty Distributed  | 0.00     | 25,963.86<br>0.00  | 4.74-<br>0.00     | 313.25-<br>0.00   |                 |
|          |                                              | 0.00     | 25,963.86          | 4.74-             | 313.25-           | 25,645.87       |
| 25238    | COS VISALIA SFID 2008<br>Penalty Distributed | 0.00     | 129.01<br>0.00     | 0.00<br>0.00      | 15.48-<br>0.00    |                 |
|          |                                              | 0.00     | 129.01             | 0.00              | 15.48-            | 113.53          |
| 25239    | FARMERSVILLE 1992 BND<br>Penalty Distributed | 0.00     | 168,620.28<br>0.00 | 122.43-<br>0.00   | 269.98-<br>0.00   |                 |
|          |                                              | 0.00     | 168,620.28         | 122.43-           | 269.98-           | 168,227.87      |

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|----------|----------------------------------------------|----------|----------------------|-------------------|--------------------|-----------------|
| 25240    | TRAVER EL 2004M BOND<br>Penalty Distributed  | 0.00     | 54,566.23<br>0.00    | 11.51-<br>0.00    | 519.43-<br>0.00    |                 |
|          |                                              | 0.00     | 54,566.23            | 11.51-            | 519.43-            | 54,035.29       |
| 25241    | CUTLER-OROSI JT 2004<br>Penalty Distributed  | 0.00     | 187,008.31<br>0.00   | 866.34-<br>0.00   | 1,003.56-<br>0.00  |                 |
|          |                                              | 0.00     | 187,008.31           | 866.34-           | 1,003.56-          | 185,138.41      |
| 25242    | TULARE JTHI 2004 BOND<br>Penalty Distributed | 0.00     | 4,800,188.99<br>0.00 | 7,103.83-<br>0.00 | 21,102.02-<br>0.00 |                 |
|          |                                              | 0.00     | 4,800,188.99         | 7,103.83-         | 21,102.02-         | 4,771,983.14    |
| 25244    | HANFRD HI JTBD2014REF<br>Penalty Distributed | 0.00     | 1,256.86<br>0.00     | 16.52-<br>0.00    | 0.00<br>0.00       |                 |
|          |                                              | 0.00     | 1,256.86             | 16.52-            | 0.00               | 1,240.34        |
| 25245    | KNGSCNUN UN JT BD 06B<br>Penalty Distributed | 0.00     | 22,813.65<br>0.00    | 60.98-<br>0.00    | 93.07-<br>0.00     |                 |
|          |                                              | 0.00     | 22,813.65            | 60.98-            | 93.07-             | 22,659.60       |
| 25247    | HANFRD HI JTBD2010RFD<br>Penalty Distributed | 0.00     | 4,987.56<br>0.00     | 416.08-<br>0.00   | 0.00<br>0.00       |                 |
|          |                                              | 0.00     | 4,987.56             | 416.08-           | 0.00               | 4,571.48        |
| 25248    | KNGSBRG HI JT BD1998B<br>Penalty Distributed | 0.00     | 153,578.16<br>0.00   | 2,749.69-<br>0.00 | 2,147.20-<br>0.00  |                 |
|          |                                              | 0.00     | 153,578.16           | 2,749.69-         | 2,147.20-          | 148,681.27      |
| 25252    | COS TULARE SFID 2008<br>Penalty Distributed  | 0.00     | 1,050.97<br>0.00     | 0.00<br>0.00      | 590.90-<br>0.00    |                 |
|          |                                              | 0.00     | 1,050.97             | 0.00              | 590.90-            | 460.07          |
| 25255    | DINUBA UNIF 2006 BOND<br>Penalty Distributed | 0.00     | 16.91<br>0.00        | 0.00<br>0.00      | 16.41-<br>0.00     |                 |
|          |                                              | 0.00     | 16.91                | 0.00              | 16.41-             | 0.50            |
| 25256    | STRATHMORE HI 2002 BD<br>Penalty Distributed | 0.00     | 179,324.66<br>0.00   | 472.21-<br>0.00   | 847.43-<br>0.00    |                 |
|          |                                              | 0.00     | 179,324.66           | 472.21-           | 847.43-            | 178,005.02      |
| 25257    | KINGSBURG EL2016REF<br>Penalty Distributed   | 0.00     | 41,291.49<br>0.00    | 287.27-<br>0.00   | 1,306.31-<br>0.00  |                 |
|          |                                              | 0.00     | 41,291.49            | 287.27-           | 1,306.31-          | 39,697.91       |
| 25258    | DINUBA UNIF 2002 BOND<br>Penalty Distributed | 0.00     | 0.28<br>0.00         | 0.00<br>0.00      | 0.23-<br>0.00      |                 |
|          |                                              | 0.00     | 0.28                 | 0.00              | 0.23-              | 0.05            |
| 25259    | DINUBA UNIF 2002 BOND<br>Penalty Distributed | 0.00     | 1.60<br>0.00         | 0.00<br>0.00      | 1.52-<br>0.00      |                 |
|          |                                              | 0.00     | 1.60                 | 0.00              | 1.52-              | 0.08            |
| 25260    | DINUBA UNIF 2002 BOND<br>Penalty Distributed | 0.00     | 0.28<br>0.00         | 0.00<br>0.00      | 0.23-<br>0.00      |                 |
|          |                                              | 0.00     | 0.28                 | 0.00              | 0.23-              | 0.05            |
| 25261    | PIXLEY EL 2014 BOND<br>Penalty Distributed   | 0.00     | 110,148.89<br>0.00   | 20.20-<br>0.00    | 712.22-<br>0.00    |                 |
|          |                                              | 0.00     | 110,148.89           | 20.20-            | 712.22-            | 109,416.47      |

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| 25262    | BURTON EL 2002 BOND<br>Penalty Distributed   | 0.00     | 215,789.61<br>0.00   | 627.07-<br>0.00   | 182.14-<br>0.00   |                 |
|          |                                              | 0.00     | 215,789.61           | 627.07-           | 182.14-           | 214,980.40      |
| 25263    | LINLYPSFL ELJT BD<br>Penalty Distributed     | 0.00     | 10,152.32<br>0.00    | 55.68-<br>0.00    | 70.22-<br>0.00    |                 |
|          |                                              | 0.00     | 10,152.32            | 55.68-            | 70.22-            | 10,026.42       |
| 25264    | STCNTR COL 2015 REF<br>Penalty Distributed   | 0.00     | 108,086.23<br>0.00   | 846.24-<br>0.00   | 519.34-<br>0.00   |                 |
|          |                                              | 0.00     | 108,086.23           | 846.24-           | 519.34-           | 106,720.65      |
| 25265    | STCNTR COL 02-2018A<br>Penalty Distributed   | 0.00     | 71,399.64<br>0.00    | 558.67-<br>0.00   | 375.54-<br>0.00   |                 |
|          |                                              | 0.00     | 71,399.64            | 558.67-           | 375.54-           | 70,465.43       |
| 25266    | DELANO HI JT 2005AREF<br>Penalty Distributed | 0.00     | 241,967.72<br>0.00   | 246.18-<br>0.00   | 2,094.43-<br>0.00 |                 |
|          |                                              | 0.00     | 241,967.72           | 246.18-           | 2,094.43-         | 239,627.11      |
| 25267    | DELANO JT HI 2005B<br>Penalty Distributed    | 0.00     | 126,621.46<br>0.00   | 128.19-<br>0.00   | 1,063.63-<br>0.00 |                 |
|          |                                              | 0.00     | 126,621.46           | 128.19-           | 1,063.63-         | 125,429.64      |
| 25268    | DINUBA UNIF 2002 BOND<br>Penalty Distributed | 0.00     | 707,976.41<br>0.00   | 3,735.52-<br>0.00 | 1,021.85-<br>0.00 |                 |
|          |                                              | 0.00     | 707,976.41           | 3,735.52-         | 1,021.85-         | 703,219.04      |
| 25269    | LINDSAY UN 2002 BOND<br>Penalty Distributed  | 0.00     | 98.12<br>0.00        | 0.00<br>0.00      | 500.56-<br>0.00   |                 |
|          |                                              | 0.00     | 98.12                | 0.00              | 500.56-           | 402.44-         |
| 25270    | PRTRVILLE ELSFID 2002<br>Penalty Distributed | 0.00     | 348.46<br>0.00       | 0.00<br>0.00      | 403.12-<br>0.00   |                 |
|          |                                              | 0.00     | 348.46               | 0.00              | 403.12-           | 54.66-          |
| 25271    | EXETER HI 2001 BOND<br>Penalty Distributed   | 0.00     | 413,745.85<br>0.00   | 1,301.36-<br>0.00 | 2,683.20-<br>0.00 |                 |
|          |                                              | 0.00     | 413,745.85           | 1,301.36-         | 2,683.20-         | 409,761.29      |
| 25272    | ST CNTR CC 2012 REF02<br>Penalty Distributed | 0.00     | 173.87<br>0.00       | 0.00<br>0.00      | 93.76-<br>0.00    |                 |
|          |                                              | 0.00     | 173.87               | 0.00              | 93.76-            | 80.11           |
| 25273    | EARLMART EL 2012 BND<br>Penalty Distributed  | 0.00     | 71,083.90<br>0.00    | 70.13-<br>0.00    | 1,182.79-<br>0.00 |                 |
|          |                                              | 0.00     | 71,083.90            | 70.13-            | 1,182.79-         | 69,830.98       |
| 25274    | VISALIA UNF 2012 BOND<br>Penalty Distributed | 0.00     | 2,362,029.03<br>0.00 | 9,317.06-<br>0.00 | 7,393.34-<br>0.00 |                 |
|          |                                              | 0.00     | 2,362,029.03         | 9,317.06-         | 7,393.34-         | 2,345,318.63    |
| 25275    | COS TULARE SFID 2008<br>Penalty Distributed  | 0.00     | 187.50<br>0.00       | 0.00<br>0.00      | 101.56-<br>0.00   |                 |
|          |                                              | 0.00     | 187.50               | 0.00              | 101.56-           | 85.94           |
| 25276    | KINGS CANYON 2013A<br>Penalty Distributed    | 0.00     | 6,066.58<br>0.00     | 16.22-<br>0.00    | 23.63-<br>0.00    |                 |
|          |                                              | 0.00     | 6,066.58             | 16.22-            | 23.63-            | 6,026.73        |

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| Tax Code | Title                                        | Supl Fee | Amt<br>Collected   | Adjustments       | Auth Refunds      | Apportion Total |
|----------|----------------------------------------------|----------|--------------------|-------------------|-------------------|-----------------|
| 25277    | KERN/PVLCCSFID 2002C<br>Penalty Distributed  | 0.00     | 19,037.12<br>0.00  | 47.47-<br>0.00    | 915.70-<br>0.00   |                 |
|          |                                              | 0.00     | 19,037.12          | 47.47-            | 915.70-           | 18,073.95       |
| 25278    | TERRA BELLA 2008 BOND<br>Penalty Distributed | 0.00     | 45.40<br>0.00      | 0.00<br>0.00      | 146.30-<br>0.00   |                 |
|          |                                              | 0.00     | 45.40              | 0.00              | 146.30-           | 100.90-         |
| 25279    | LINDSAY UN 2012 BOND<br>Penalty Distributed  | 0.00     | 7.61<br>0.00       | 0.00<br>0.00      | 44.81-<br>0.00    |                 |
|          |                                              | 0.00     | 7.61               | 0.00              | 44.81-            | 37.20-          |
| 25280    | KINGSBURG HI 2014A<br>Penalty Distributed    | 0.00     | 59,136.64<br>0.00  | 1,064.05-<br>0.00 | 725.50-<br>0.00   |                 |
|          |                                              | 0.00     | 59,136.64          | 1,064.05-         | 725.50-           | 57,347.09       |
| 25281    | EARLIMART EL 1994 BND<br>Penalty Distributed | 0.00     | 0.00<br>0.00       | 0.00<br>0.00      | 23.29-<br>0.00    |                 |
|          |                                              | 0.00     | 0.00               | 0.00              | 23.29-            | 23.29-          |
| 25282    | KERN/PVLSFIDJTBD2005A<br>Penalty Distributed | 0.00     | 441.72<br>0.00     | 0.00<br>0.00      | 924.92-<br>0.00   |                 |
|          |                                              | 0.00     | 441.72             | 0.00              | 924.92-           | 483.20-         |
| 25283    | SUNDALE EL 1998 BOND<br>Penalty Distributed  | 0.00     | 79.12<br>0.00      | 0.76-<br>0.00     | 14.38-<br>0.00    |                 |
|          |                                              | 0.00     | 79.12              | 0.76-             | 14.38-            | 63.98           |
| 25284    | WOODLAKE EL 1998 BOND<br>Penalty Distributed | 0.00     | 243.10<br>0.00     | 0.00<br>0.00      | 925.07-<br>0.00   |                 |
|          |                                              | 0.00     | 243.10             | 0.00              | 925.07-           | 681.97-         |
| 25285    | WOODLAKE HI 1998 BOND<br>Penalty Distributed | 0.00     | 320.54<br>0.00     | 0.00<br>0.00      | 869.19-<br>0.00   |                 |
|          |                                              | 0.00     | 320.54             | 0.00              | 869.19-           | 548.65-         |
| 25286    | BUENA VISTA 1998 BOND<br>Penalty Distributed | 0.00     | 2.38<br>0.00       | 0.00<br>0.00      | 6.82-<br>0.00     |                 |
|          |                                              | 0.00     | 2.38               | 0.00              | 6.82-             | 4.44-           |
| 25287    | DELANO HIJT 2003A R<br>Penalty Distributed   | 0.00     | 227,326.88<br>0.00 | 232.69-<br>0.00   | 2,054.90-<br>0.00 |                 |
|          |                                              | 0.00     | 227,326.88         | 232.69-           | 2,054.90-         | 225,039.29      |
| 25291    | EXETER HI 2001 BOND<br>Penalty Distributed   | 0.00     | 0.00<br>0.00       | 0.00<br>0.00      | 13.85-<br>0.00    |                 |
|          |                                              | 0.00     | 0.00               | 0.00              | 13.85-            | 13.85-          |
| 25292    | LIBERTY EL 2000 BOND<br>Penalty Distributed  | 0.00     | 33,579.01<br>0.00  | 74.49-<br>0.00    | 590.18-<br>0.00   |                 |
|          |                                              | 0.00     | 33,579.01          | 74.49-            | 590.18-           | 32,914.34       |
| 25294    | KNGSCNYN UNJT BD 16C<br>Penalty Distributed  | 0.00     | 66,523.53<br>0.00  | 177.87-<br>0.00   | 267.25-<br>0.00   |                 |
|          |                                              | 0.00     | 66,523.53          | 177.87-           | 267.25-           | 66,078.41       |
| 25295    | HANFRD HI JT BD1998B<br>Penalty Distributed  | 0.00     | 6,656.79<br>0.00   | 87.67-<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 6,656.79           | 87.67-            | 0.00              | 6,569.12        |

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|----------|------------------------------------------------|----------|----------------------|-------------------|-------------------|-----------------|
| 25297    | KERN/PVLCCSFID 2002BR<br>Penalty Distributed   | 0.00     | 276.38<br>0.00       | 0.00<br>0.00      | 518.24-<br>0.00   |                 |
|          |                                                | 0.00     | 276.38               | 0.00              | 518.24-           | 241.86-         |
| 25298    | PRTRVILLE ELSFID 2002<br>Penalty Distributed   | 0.00     | 1,641,705.87<br>0.00 | 2,534.91-<br>0.00 | 9,946.97-<br>0.00 |                 |
|          |                                                | 0.00     | 1,641,705.87         | 2,534.91-         | 9,946.97-         | 1,629,223.99    |
| 25299    | KERN/PVL CCSFID 2002B<br>Penalty Distributed   | 0.00     | 643,693.50<br>0.00   | 1,512.44-<br>0.00 | 3,079.18-<br>0.00 |                 |
|          |                                                | 0.00     | 643,693.50           | 1,512.44-         | 3,079.18-         | 639,101.88      |
| 25465    | SUNNYSIDE UNION EL 2021<br>Penalty Distributed | 0.00     | 27,680.90<br>0.00    | 56.14-<br>0.00    | 49.98-<br>0.00    |                 |
|          |                                                | 0.00     | 27,680.90            | 56.14-            | 49.98-            | 27,574.78       |
| 25467    | WAUKENA JT UNIF 2020<br>Penalty Distributed    | 0.00     | 64,253.34<br>0.00    | 34.83-<br>0.00    | 29.88-<br>0.00    |                 |
|          |                                                | 0.00     | 64,253.34            | 34.83-            | 29.88-            | 64,188.63       |
| 25468    | HANFORD HI JT BD2016B<br>Penalty Distributed   | 0.00     | 665.35<br>0.00       | 8.72-<br>0.00     | 0.00<br>0.00      |                 |
|          |                                                | 0.00     | 665.35               | 8.72-             | 0.00              | 656.63          |
| 25469    | BURTON EL 2016 BOND<br>Penalty Distributed     | 0.00     | 14.16<br>0.00        | 0.00<br>0.00      | 36.35-<br>0.00    |                 |
|          |                                                | 0.00     | 14.16                | 0.00              | 36.35-            | 22.19-          |
| 25470    | THREE RIVERS EL 2018<br>Penalty Distributed    | 0.00     | 109,332.07<br>0.00   | 340.42-<br>0.00   | 300.56-<br>0.00   |                 |
|          |                                                | 0.00     | 109,332.07           | 340.42-           | 300.56-           | 108,691.09      |
| 25471    | STONE CORRAL EL 2018<br>Penalty Distributed    | 0.00     | 31,840.11<br>0.00    | 5.80-<br>0.00     | 500.34-<br>0.00   |                 |
|          |                                                | 0.00     | 31,840.11            | 5.80-             | 500.34-           | 31,333.97       |
| 25472    | STONE CORRAL EL 2008<br>Penalty Distributed    | 0.00     | 0.00<br>0.00         | 0.00<br>0.00      | 4.32-<br>0.00     |                 |
|          |                                                | 0.00     | 0.00                 | 0.00              | 4.32-             | 4.32-           |
| 25473    | EARLIMART EL 2016 BND<br>Penalty Distributed   | 0.00     | 45.52<br>0.00        | 0.00<br>0.00      | 133.13-<br>0.00   |                 |
|          |                                                | 0.00     | 45.52                | 0.00              | 133.13-           | 87.61-          |
| 25474    | HANFORD HI JT BD2016A<br>Penalty Distributed   | 0.00     | 2,060.38<br>0.00     | 27.11-<br>0.00    | 0.00<br>0.00      |                 |
|          |                                                | 0.00     | 2,060.38             | 27.11-            | 0.00              | 2,033.27        |
| 25475    | LINDSAY UN 2008 BOND<br>Penalty Distributed    | 0.00     | 56.88<br>0.00        | 0.00<br>0.00      | 293.91-<br>0.00   |                 |
|          |                                                | 0.00     | 56.88                | 0.00              | 293.91-           | 237.03-         |
| 25476    | COS TULARE SFID 2008<br>Penalty Distributed    | 0.00     | 431.21<br>0.00       | 0.00<br>0.00      | 219.35-<br>0.00   |                 |
|          |                                                | 0.00     | 431.21               | 0.00              | 219.35-           | 211.86          |
| 25477    | DINUBA UNIF 2006 BOND<br>Penalty Distributed   | 0.00     | 483,430.38<br>0.00   | 2,548.20-<br>0.00 | 1,109.81-<br>0.00 |                 |
|          |                                                | 0.00     | 483,430.38           | 2,548.20-         | 1,109.81-         | 479,772.37      |

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|----------|----------------------------------------------|----------|--------------------|-------------------|-------------------|-----------------|
| 25478    | CUTLER-OROSI JT 2016<br>Penalty Distributed  | 0.00     | 150,104.52<br>0.00 | 693.07-<br>0.00   | 1,243.34-<br>0.00 |                 |
|          |                                              | 0.00     | 150,104.52         | 693.07-           | 1,243.34-         | 148,168.11      |
| 25479    | KINGS CANYON 2016REF<br>Penalty Distributed  | 0.00     | 106,321.90<br>0.00 | 284.27-<br>0.00   | 431.92-<br>0.00   |                 |
|          |                                              | 0.00     | 106,321.90         | 284.27-           | 431.92-           | 105,605.71      |
| 25481    | PIXLEY EL 2014 BOND<br>Penalty Distributed   | 0.00     | 332.94<br>0.00     | 0.00<br>0.00      | 176.83-<br>0.00   |                 |
|          |                                              | 0.00     | 332.94             | 0.00              | 176.83-           | 156.11          |
| 25482    | EARLIMART EL 2016 BND<br>Penalty Distributed | 0.00     | 265,072.46<br>0.00 | 244.91-<br>0.00   | 2,776.24-<br>0.00 |                 |
|          |                                              | 0.00     | 265,072.46         | 244.91-           | 2,776.24-         | 262,051.31      |
| 25483    | BURTON EL 2016 BOND<br>Penalty Distributed   | 0.00     | 264,242.30<br>0.00 | 767.89-<br>0.00   | 214.62-<br>0.00   |                 |
|          |                                              | 0.00     | 264,242.30         | 767.89-           | 214.62-           | 263,259.79      |
| 25484    | EXETER ELSFID 2016 BD<br>Penalty Distributed | 0.00     | 378,609.46<br>0.00 | 1,109.24-<br>0.00 | 1,768.18-<br>0.00 |                 |
|          |                                              | 0.00     | 378,609.46         | 1,109.24-         | 1,768.18-         | 375,732.04      |
| 25485    | LINDSAY UN 2012 BOND<br>Penalty Distributed  | 0.00     | 508,364.40<br>0.00 | 1,083.09-<br>0.00 | 1,665.93-<br>0.00 |                 |
|          |                                              | 0.00     | 508,364.40         | 1,083.09-         | 1,665.93-         | 505,615.38      |
| 25487    | COS TULARE SFID 2008<br>Penalty Distributed  | 0.00     | 2,014.76<br>0.00   | 0.00<br>0.00      | 1,054.10-<br>0.00 |                 |
|          |                                              | 0.00     | 2,014.76           | 0.00              | 1,054.10-         | 960.66          |
| 25488    | COS VISALIA SFID 2008<br>Penalty Distributed | 0.00     | 325.16<br>0.00     | 0.00<br>0.00      | 581.32-<br>0.00   |                 |
|          |                                              | 0.00     | 325.16             | 0.00              | 581.32-           | 256.16-         |
| 25489    | FARMERSVILLE 2014 BND<br>Penalty Distributed | 0.00     | 0.00<br>0.00       | 0.00<br>0.00      | 2.50-<br>0.00     |                 |
|          |                                              | 0.00     | 0.00               | 0.00              | 2.50-             | 2.50-           |
| 25490    | KERN/PVL CCSFID 2016A<br>Penalty Distributed | 0.00     | 177.77<br>0.00     | 0.00<br>0.00      | 355.23-<br>0.00   |                 |
|          |                                              | 0.00     | 177.77             | 0.00              | 355.23-           | 177.46-         |
| 25491    | KNGSBG JTELD16A<br>Penalty Distributed       | 0.00     | 11,334.19<br>0.00  | 78.48-<br>0.00    | 374.84-<br>0.00   |                 |
|          |                                              | 0.00     | 11,334.19          | 78.48-            | 374.84-           | 10,880.87       |
| 25492    | KINGSBURG HI 2014B<br>Penalty Distributed    | 0.00     | 107,441.26<br>0.00 | 1,931.00-<br>0.00 | 1,354.55-<br>0.00 |                 |
|          |                                              | 0.00     | 107,441.26         | 1,931.00-         | 1,354.55-         | 104,155.71      |
| 25493    | KINGS CNYN JUSD 2002<br>Penalty Distributed  | 0.00     | 155,732.78<br>0.00 | 416.40-<br>0.00   | 630.79-<br>0.00   |                 |
|          |                                              | 0.00     | 155,732.78         | 416.40-           | 630.79-           | 154,685.59      |
| 25494    | STCNTR COL 2016A<br>Penalty Distributed      | 0.00     | 36,500.12<br>0.00  | 284.33-<br>0.00   | 346.87-<br>0.00   |                 |
|          |                                              | 0.00     | 36,500.12          | 284.33-           | 346.87-           | 35,868.92       |

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|----------|--------------------------------------------------------------|----------|----------------------|--------------------|-------------------|-----------------|
| 25495    | CUTLER-OROSI JT 2016<br>Penalty Distributed                  | 0.00     | 50.65<br>0.00        | 0.00<br>0.00       | 197.83-<br>0.00   |                 |
|          |                                                              | 0.00     | 50.65                | 0.00               | 197.83-           | 147.18-         |
| 25496    | EXETER ELSFID 2016 BD<br>Penalty Distributed                 | 0.00     | 38.76<br>0.00        | 0.00<br>0.00       | 74.07-<br>0.00    |                 |
|          |                                                              | 0.00     | 38.76                | 0.00               | 74.07-            | 35.31-          |
| 25497    | KERN/PVL CCSFID 2016B<br>Penalty Distributed                 | 0.00     | 1,440,184.11<br>0.00 | 3,368.71-<br>0.00  | 7,371.81-<br>0.00 |                 |
|          |                                                              | 0.00     | 1,440,184.11         | 3,368.71-          | 7,371.81-         | 1,429,443.59    |
| 25498    | KERN/PVL CCSFID 2016C<br>Penalty Distributed                 | 0.00     | 192,386.60<br>0.00   | 456.03-<br>0.00    | 1,581.25-<br>0.00 |                 |
|          |                                                              | 0.00     | 192,386.60           | 456.03-            | 1,581.25-         | 190,349.32      |
| 28012    | REGULATED RAILWAY DEBT SERVICE<br>Penalty Distributed        | 0.00     | 71,014.56<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      |                 |
|          |                                                              | 0.00     | 71,014.56            | 0.00               | 0.00              | 71,014.56       |
| 28013    | UNITARY DEBT SERVICE<br>Penalty Distributed                  | 0.00     | 6,381,920.50<br>0.00 | 0.00<br>0.00       | 0.00<br>0.00      |                 |
|          |                                                              | 0.00     | 6,381,920.50         | 0.00               | 0.00              | 6,381,920.50    |
| 28019    | QUALIFIED PUBLIC UTILITY DEBT SERVICE<br>Penalty Distributed | 0.00     | 457,147.68<br>0.00   | 0.00<br>0.00       | 0.00<br>0.00      |                 |
|          |                                                              | 0.00     | 457,147.68           | 0.00               | 0.00              | 457,147.68      |
| 28022    | PIPELINE DEBT SERVICE<br>Penalty Distributed                 | 0.00     | 1,987.84<br>0.00     | 0.00<br>0.00       | 0.00<br>0.00      |                 |
|          |                                                              | 0.00     | 1,987.84             | 0.00               | 0.00              | 1,987.84        |
| 51677    | TULARE CO CFD ZONE 2<br>Penalty Distributed                  | 0.00     | 0.00<br>0.00         | 0.00<br>0.00       | 3.74-<br>0.00     |                 |
|          |                                                              | 0.00     | 0.00                 | 0.00               | 3.74-             | 3.74-           |
| 51687    | LOCAL WILLIAMSON ACT<br>Penalty Distributed                  | 0.00     | 4,878,675.16<br>0.00 | 16,810.04-<br>0.00 | 17,755.71<br>0.00 |                 |
|          |                                                              | 0.00     | 4,878,675.16         | 16,810.04-         | 17,755.71         | 4,879,620.83    |
| 51688    | TULARE CO CFD ZONE 1<br>Penalty Distributed                  | 0.00     | 206,840.34<br>0.00   | 744.03-<br>0.00    | 0.00<br>0.00      |                 |
|          |                                                              | 0.00     | 206,840.34           | 744.03-            | 0.00              | 206,096.31      |
| 51691    | KENNEDY MEADOWS<br>Penalty Distributed                       | 0.00     | 35,835.00<br>0.00    | 247.50-<br>0.00    | 0.00<br>0.00      |                 |
|          |                                                              | 0.00     | 35,835.00            | 247.50-            | 0.00              | 35,587.50       |
| 51739    | PORTERVLE 20-20-002R<br>Penalty Distributed                  | 0.00     | 1,962.75<br>0.00     | 0.00<br>0.00       | 0.00<br>0.00      |                 |
|          |                                                              | 0.00     | 1,962.75             | 0.00               | 0.00              | 1,962.75        |
| 51740    | GOSHEN 19-789STORM<br>Penalty Distributed                    | 0.00     | 2,009.00<br>0.00     | 0.00<br>0.00       | 0.00<br>0.00      |                 |
|          |                                                              | 0.00     | 2,009.00             | 0.00               | 0.00              | 2,009.00        |
| 51741    | GOSHEN 19-789ROAD<br>Penalty Distributed                     | 0.00     | 2,496.06<br>0.00     | 0.00<br>0.00       | 0.00<br>0.00      |                 |
|          |                                                              | 0.00     | 2,496.06             | 0.00               | 0.00              | 2,496.06        |

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|----------|---------------------|----------|------------------|-------------|--------------|-----------------|
| 51742    | PIXLEY 20-770       | 0.00     | 1,932.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 1,932.00         | 0.00        | 0.00         | 1,932.00        |
| 51743    | PIXLEY 20-770R      | 0.00     | 2,761.36         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 2,761.36         | 0.00        | 0.00         | 2,761.36        |
| 51744    | GOSHEN 20-19-003    | 0.00     | 1,773.64         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 1,773.64         | 0.00        | 0.00         | 1,773.64        |
| 51745    | GOSHEN 20-19-003R   | 0.00     | 4,851.10         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 4,851.10         | 0.00        | 0.00         | 4,851.10        |
| 51746    | GOSHEN 18-789       | 0.00     | 1,659.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 1,659.00         | 0.00        | 0.00         | 1,659.00        |
| 51747    | GOSHEN 18-789R      | 0.00     | 4,110.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 4,110.00         | 0.00        | 0.00         | 4,110.00        |
| 51748    | OROSI 17-003        | 0.00     | 1,601.76         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 1,601.76         | 0.00        | 0.00         | 1,601.76        |
| 51749    | OROSI 17-003R       | 0.00     | 3,496.04         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 3,496.04         | 0.00        | 0.00         | 3,496.04        |
| 51754    | EL RANCHO           | 0.00     | 21,130.20        | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 21,130.20        | 0.00        | 0.00         | 21,130.20       |
| 51755    | DELFT COL SEWER     | 0.00     | 991.74           | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 991.74           | 0.00        | 0.00         | 991.74          |
| 51756    | DELFT COL WATER     | 0.00     | 911.74           | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 911.74           | 0.00        | 0.00         | 911.74          |
| 51757    | SEVILLE SEWER       | 0.00     | 9,730.76         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 9,730.76         | 0.00        | 0.00         | 9,730.76        |
| 51760    | TERRA BELLA DEL SEW | 0.00     | 6,077.29         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 6,077.29         | 0.00        | 0.00         | 6,077.29        |
| 51761    | TRAVER SEWER        | 0.00     | 6,710.63         | 245.40-     | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 6,710.63         | 245.40-     | 0.00         | 6,465.23        |
| 51762    | TOOLEVILLE ZOB      | 0.00     | 3,105.62         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 3,105.62         | 0.00        | 0.00         | 3,105.62        |

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| Tax Code | Title                                        | Supl Fee | Amt<br>Collected  | Adjustments     | Auth Refunds      | Apportion Total |
|----------|----------------------------------------------|----------|-------------------|-----------------|-------------------|-----------------|
| 51763    | YETTEM SEWER<br>Penalty Distributed          | 0.00     | 11,745.56<br>0.00 | 799.84-<br>0.00 | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 11,745.56         | 799.84-         | 0.00              | 10,945.72       |
| 51765    | TONYVILLE SEWER<br>Penalty Distributed       | 0.00     | 5,145.42<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 5,145.42          | 0.00            | 0.00              | 5,145.42        |
| 51766    | VISALIA 14-792R<br>Penalty Distributed       | 0.00     | 21,844.80<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 21,844.80         | 0.00            | 0.00              | 21,844.80       |
| 51767    | OROSI 92-01 LAND & LI<br>Penalty Distributed | 0.00     | 7,785.88<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 7,785.88          | 0.00            | 0.00              | 7,785.88        |
| 51768    | VISALIA 14-792 STORM<br>Penalty Distributed  | 0.00     | 10,744.80<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 10,744.80         | 0.00            | 0.00              | 10,744.80       |
| 51769    | TUL 482PENALTY ASSMT<br>Penalty Distributed  | 0.00     | 5,915.00<br>0.00  | 0.00<br>0.00    | 9,528.00-<br>0.00 |                 |
|          |                                              | 0.00     | 5,915.00          | 0.00            | 9,528.00-         | 3,613.00-       |
| 51771    | OROSI 95-720 STORMDR<br>Penalty Distributed  | 0.00     | 1,729.88<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 1,729.88          | 0.00            | 0.00              | 1,729.88        |
| 51772    | OROSI 98-722 STORM DR<br>Penalty Distributed | 0.00     | 2,012.80<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 2,012.80          | 0.00            | 0.00              | 2,012.80        |
| 51773    | OROSI 04-754 STORMDR<br>Penalty Distributed  | 0.00     | 3,871.68<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 3,871.68          | 0.00            | 0.00              | 3,871.68        |
| 51775    | EARLMRT 02-01 L16<br>Penalty Distributed     | 0.00     | 8,600.80<br>0.00  | 33.08-<br>0.00  | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 8,600.80          | 33.08-          | 0.00              | 8,567.72        |
| 51776    | VISALIA 16-767R<br>Penalty Distributed       | 0.00     | 8,133.92<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 8,133.92          | 0.00            | 0.00              | 8,133.92        |
| 51778    | WELLS TRACT WATER<br>Penalty Distributed     | 0.00     | 1,568.02<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 1,568.02          | 0.00            | 0.00              | 1,568.02        |
| 51780    | WELLS TRACT SEWER<br>Penalty Distributed     | 0.00     | 2,967.34<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 2,967.34          | 0.00            | 0.00              | 2,967.34        |
| 51782    | EARLMRT 04-744 SDRAIN<br>Penalty Distributed | 0.00     | 3,215.66<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 3,215.66          | 0.00            | 0.00              | 3,215.66        |
| 51783    | EARLMRT 02-746 SDRAIN<br>Penalty Distributed | 0.00     | 3,385.20<br>0.00  | 13.02-<br>0.00  | 0.00<br>0.00      |                 |
|          |                                              | 0.00     | 3,385.20          | 13.02-          | 0.00              | 3,372.18        |

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|----------|----------------------------------------------|----------|-------------------|--------------|--------------|-----------------|
| 51784    | TIPTON 02-748 STDRAIN<br>Penalty Distributed | 0.00     | 2,584.28<br>0.00  | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 2,584.28          | 0.00         | 0.00         | 2,584.28        |
| 51785    | TEVSTN 04-752 STDRAIN<br>Penalty Distributed | 0.00     | 994.00<br>0.00    | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 994.00            | 0.00         | 0.00         | 994.00          |
| 51786    | CUTLER 05-764 STDRAIN<br>Penalty Distributed | 0.00     | 3,246.76<br>0.00  | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 3,246.76          | 0.00         | 0.00         | 3,246.76        |
| 51788    | VISALIA 07-792 STORM<br>Penalty Distributed  | 0.00     | 10,270.42<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 10,270.42         | 0.00         | 0.00         | 10,270.42       |
| 51789    | VISALIA 07-792R ROAD<br>Penalty Distributed  | 0.00     | 14,184.37<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 14,184.37         | 0.00         | 0.00         | 14,184.37       |
| 51790    | VISALIA 16-767S<br>Penalty Distributed       | 0.00     | 6,048.52<br>0.00  | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 6,048.52          | 0.00         | 0.00         | 6,048.52        |
| 51791    | VISALIA 06-772R ROAD<br>Penalty Distributed  | 0.00     | 6,778.40<br>0.00  | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 6,778.40          | 0.00         | 0.00         | 6,778.40        |
| 51792    | VISALIA 07-767 STORM<br>Penalty Distributed  | 0.00     | 4,971.56<br>0.00  | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 4,971.56          | 0.00         | 0.00         | 4,971.56        |
| 51793    | VISALIA 07-767R ROAD<br>Penalty Distributed  | 0.00     | 3,002.56<br>0.00  | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 3,002.56          | 0.00         | 0.00         | 3,002.56        |
| 51794    | GOSHEN 09-804R ROAD<br>Penalty Distributed   | 0.00     | 3,669.60<br>0.00  | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 3,669.60          | 0.00         | 0.00         | 3,669.60        |
| 51796    | GOSHEN 12-804R ROAD<br>Penalty Distributed   | 0.00     | 2,026.08<br>0.00  | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 2,026.08          | 0.00         | 0.00         | 2,026.08        |
| 51797    | VISALIA 13-792 STORM<br>Penalty Distributed  | 0.00     | 8,756.10<br>0.00  | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 8,756.10          | 0.00         | 0.00         | 8,756.10        |
| 51798    | VISALIA 13-792R ROAD<br>Penalty Distributed  | 0.00     | 20,210.10<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 20,210.10         | 0.00         | 0.00         | 20,210.10       |
| 51799    | TRAVER 14-830 STORM<br>Penalty Distributed   | 0.00     | 3,103.98<br>0.00  | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 3,103.98          | 0.00         | 0.00         | 3,103.98        |
| 52500    | NEBRASKA PARK L&L<br>Penalty Distributed     | 0.00     | 79,514.03<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |                 |
|          |                                              | 0.00     | 79,514.03         | 0.00         | 0.00         | 79,514.03       |

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|----------|---------------------|----------|------------------|-------------|--------------|-----------------|
| 52501    | PARKS-MUIR L&L      | 0.00     | 66,831.44        | 466.70-     | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 66,831.44        | 466.70-     | 0.00         | 66,364.74       |
| 52502    | VISCAYA L&L         | 0.00     | 124,703.46       | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 124,703.46       | 0.00        | 0.00         | 124,703.46      |
| 52503    | PARKSIDE VIL L&L    | 0.00     | 43,705.98        | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 43,705.98        | 0.00        | 0.00         | 43,705.98       |
| 52508    | DINUBA CFD 2018-1   | 0.00     | 96,904.80        | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 96,904.80        | 0.00        | 0.00         | 96,904.80       |
| 52509    | DINUBA L & L        | 0.00     | 137,675.46       | 190.40-     | 124.79       |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 137,675.46       | 190.40-     | 124.79       | 137,609.85      |
| 52512    | EXETER L&L 91-01    | 0.00     | 115,493.55       | 173.18-     | 54.22        |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 115,493.55       | 173.18-     | 54.22        | 115,374.59      |
| 52519    | FRMRVLE L&L         | 0.00     | 71,589.63        | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 71,589.63        | 0.00        | 0.00         | 71,589.63       |
| 52520    | LINDSAY L&L 92-01   | 0.00     | 21,964.08        | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 21,964.08        | 0.00        | 0.00         | 21,964.08       |
| 52521    | LINDSAY L&L 96-01   | 0.00     | 7,387.55         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 7,387.55         | 0.00        | 0.00         | 7,387.55        |
| 52523    | LINDSAY L&L 01-01   | 0.00     | 5,985.84         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 5,985.84         | 0.00        | 0.00         | 5,985.84        |
| 52524    | LINDSAY L&L 02-01   | 0.00     | 4,599.12         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 4,599.12         | 0.00        | 0.00         | 4,599.12        |
| 52525    | LINDSAY L&L 02-02   | 0.00     | 11,597.04        | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 11,597.04        | 0.00        | 0.00         | 11,597.04       |
| 52526    | LINDSAY L&L 07-01   | 0.00     | 9,553.96         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 9,553.96         | 0.00        | 0.00         | 9,553.96        |
| 52527    | LINDSAY L&L 07-02   | 0.00     | 3,487.86         | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 3,487.86         | 0.00        | 0.00         | 3,487.86        |
| 52528    | LINDSAY L&L 09-01   | 0.00     | 15,750.00        | 0.00        | 0.00         |                 |
|          | Penalty Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00     | 15,750.00        | 0.00        | 0.00         | 15,750.00       |

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|----------|----------------------------------------------|----------|--------------------|-------------------|----------------|-----------------|
| 52531    | PORTERVILLE SEWER<br>Penalty Distributed     | 0.00     | 239,699.66<br>0.00 | 1,039.35-<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 239,699.66         | 1,039.35-         | 0.00           | 238,660.31      |
| 52535    | PORTERVILLE L&L<br>Penalty Distributed       | 0.00     | 132,657.96<br>0.00 | 138.78-<br>0.00   | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 132,657.96         | 138.78-           | 0.00           | 132,519.18      |
| 52539    | PORTERVILLE UTILITY<br>Penalty Distributed   | 0.00     | 19,720.84<br>0.00  | 0.00<br>0.00      | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 19,720.84          | 0.00              | 0.00           | 19,720.84       |
| 52540    | TUL CITY PUB WK IMPR<br>Penalty Distributed  | 0.00     | 12,824.48<br>0.00  | 313.76-<br>0.00   | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 12,824.48          | 313.76-           | 0.00           | 12,510.72       |
| 52541    | TULARE CI L/L05-ALL<br>Penalty Distributed   | 0.00     | 392,129.50<br>0.00 | 425.00-<br>0.00   | 171.00<br>0.00 |                 |
|          |                                              | 0.00     | 392,129.50         | 425.00-           | 171.00         | 391,875.50      |
| 52542    | TULARE CITY PBID<br>Penalty Distributed      | 0.00     | 13,782.63<br>0.00  | 332.37-<br>0.00   | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 13,782.63          | 332.37-           | 0.00           | 13,450.26       |
| 52544    | TULARE CI L/L 89-ALL<br>Penalty Distributed  | 0.00     | 16,556.50<br>0.00  | 145.50-<br>0.00   | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 16,556.50          | 145.50-           | 0.00           | 16,411.00       |
| 52545    | TULARE CTY L/L<br>Penalty Distributed        | 0.00     | 230,870.00<br>0.00 | 336.00-<br>0.00   | 87.00<br>0.00  |                 |
|          |                                              | 0.00     | 230,870.00         | 336.00-           | 87.00          | 230,621.00      |
| 52546    | TULARE CITY L/L 90-01<br>Penalty Distributed | 0.00     | 5,035.00<br>0.00   | 95.00-<br>0.00    | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 5,035.00           | 95.00-            | 0.00           | 4,940.00        |
| 52547    | TULARE CITY L/L 91-01<br>Penalty Distributed | 0.00     | 18,377.00<br>0.00  | 0.00<br>0.00      | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 18,377.00          | 0.00              | 0.00           | 18,377.00       |
| 52548    | TULARE CITY L/L 93-01<br>Penalty Distributed | 0.00     | 33,696.00<br>0.00  | 0.00<br>0.00      | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 33,696.00          | 0.00              | 0.00           | 33,696.00       |
| 52549    | TULARE CITY L/L 00-01<br>Penalty Distributed | 0.00     | 420,992.00<br>0.00 | 1,344.00-<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 420,992.00         | 1,344.00-         | 0.00           | 419,648.00      |
| 52550    | TULARE CITY L/L01-01<br>Penalty Distributed  | 0.00     | 4,350.00<br>0.00   | 0.00<br>0.00      | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 4,350.00           | 0.00              | 0.00           | 4,350.00        |
| 52551    | TULARE CI L/L 03-01<br>Penalty Distributed   | 0.00     | 16,140.00<br>0.00  | 60.00-<br>0.00    | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 16,140.00          | 60.00-            | 0.00           | 16,080.00       |
| 52552    | TULARE CI L/L03-02<br>Penalty Distributed    | 0.00     | 6,111.00<br>0.00   | 0.00<br>0.00      | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 6,111.00           | 0.00              | 0.00           | 6,111.00        |

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|----------|----------------------------------------------|----------|----------------------|-------------------|-----------------|-----------------|
| 52555    | VISALIA CRB/GUTR<br>Penalty Distributed      | 0.00     | 2,302.60<br>0.00     | 0.00<br>0.00      | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 2,302.60             | 0.00              | 0.00            | 2,302.60        |
| 52556    | VISALIA SEWER CONNECT<br>Penalty Distributed | 0.00     | 46,995.94<br>0.00    | 0.00<br>0.00      | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 46,995.94            | 0.00              | 0.00            | 46,995.94       |
| 52558    | VISALIA DEL REF/SWR<br>Penalty Distributed   | 0.00     | 577,184.06<br>0.00   | 1,949.43-<br>0.00 | 393.56-<br>0.00 |                 |
|          |                                              | 0.00     | 577,184.06           | 1,949.43-         | 393.56-         | 574,841.07      |
| 52560    | VISALIA IMPRVNT DIST<br>Penalty Distributed  | 0.00     | 413,743.09<br>0.00   | 0.00<br>0.00      | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 413,743.09           | 0.00              | 0.00            | 413,743.09      |
| 52561    | VISALIA BLDG ABATE<br>Penalty Distributed    | 0.00     | 97,496.48<br>0.00    | 18.12-<br>0.00    | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 97,496.48            | 18.12-            | 0.00            | 97,478.36       |
| 52562    | VISALIA NE SPEC<br>Penalty Distributed       | 0.00     | 155,366.52<br>0.00   | 354.24-<br>0.00   | 6.90<br>0.00    |                 |
|          |                                              | 0.00     | 155,366.52           | 354.24-           | 6.90            | 155,019.18      |
| 52563    | VISALIA LAND & LIGHT<br>Penalty Distributed  | 0.00     | 5,162,356.38<br>0.00 | 8,500.39-<br>0.00 | 795.37<br>0.00  |                 |
|          |                                              | 0.00     | 5,162,356.38         | 8,500.39-         | 795.37          | 5,154,651.36    |
| 52567    | VISALIA BUSN INCT ZN<br>Penalty Distributed  | 0.00     | 416,313.72<br>0.00   | 0.00<br>0.00      | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 416,313.72           | 0.00              | 0.00            | 416,313.72      |
| 52568    | VISALIA WEED LOT/CLER<br>Penalty Distributed | 0.00     | 11,620.48<br>0.00    | 133.32-<br>0.00   | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 11,620.48            | 133.32-           | 0.00            | 11,487.16       |
| 52569    | VISALIA L/L PARK DIST<br>Penalty Distributed | 0.00     | 23,767.36<br>0.00    | 0.00<br>0.00      | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 23,767.36            | 0.00              | 0.00            | 23,767.36       |
| 52571    | VISALIA ORCHARD WALK<br>Penalty Distributed  | 0.00     | 58,273.96<br>0.00    | 0.00<br>0.00      | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 58,273.96            | 0.00              | 0.00            | 58,273.96       |
| 52572    | VISALIA OPEN SPACE<br>Penalty Distributed    | 0.00     | 13,296.48<br>0.00    | 36.00-<br>0.00    | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 13,296.48            | 36.00-            | 0.00            | 13,260.48       |
| 52573    | VIS WATER ASSMT DIST<br>Penalty Distributed  | 0.00     | 20,130.78<br>0.00    | 0.00<br>0.00      | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 20,130.78            | 0.00              | 0.00            | 20,130.78       |
| 52576    | WOODLAKE L&L<br>Penalty Distributed          | 0.00     | 52,346.27<br>0.00    | 0.00<br>0.00      | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 52,346.27            | 0.00              | 0.00            | 52,346.27       |
| 52647    | LINDSAY ANNUAL REFUSE<br>Penalty Distributed | 0.00     | 967,818.62<br>0.00   | 1,723.68-<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 0.00     | 967,818.62           | 1,723.68-         | 0.00            | 966,094.94      |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

Current Secured [A,B,S]

| Tax Code | Title                                            | Supl Fee | Amt Collected        | Adjustments       | Auth Refunds   | Apportion Total |
|----------|--------------------------------------------------|----------|----------------------|-------------------|----------------|-----------------|
| 52648    | LINDSAY ANNUAL SEWER<br>Penalty Distributed      | 0.00     | 1,587,601.26<br>0.00 | 3,283.56-<br>0.00 | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 1,587,601.26         | 3,283.56-         | 0.00           | 1,584,317.70    |
| 52649    | LINDSAY DELINQUENT SV<br>Penalty Distributed     | 0.00     | 31,954.54<br>0.00    | 0.00<br>0.00      | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 31,954.54            | 0.00              | 0.00           | 31,954.54       |
| 54580    | GOSHEN COMMUNITY SERV<br>Penalty Distributed     | 0.00     | 71,392.68<br>0.00    | 450.60-<br>0.00   | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 71,392.68            | 450.60-           | 0.00           | 70,942.08       |
| 54581    | GOSHEN L&L<br>Penalty Distributed                | 0.00     | 76,067.68<br>0.00    | 0.00<br>0.00      | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 76,067.68            | 0.00              | 0.00           | 76,067.68       |
| 54650    | ALP VILL/SEQ CR CSD<br>Penalty Distributed       | 0.00     | 18,325.00<br>0.00    | 162.00-<br>0.00   | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 18,325.00            | 162.00-           | 0.00           | 18,163.00       |
| 54654    | GREATER KAWEAH GSA<br>Penalty Distributed        | 0.00     | 1,359,580.75<br>0.00 | 4,540.00-<br>0.00 | 74.40<br>0.00  |                 |
|          |                                                  | 0.00     | 1,359,580.75         | 4,540.00-         | 74.40          | 1,355,115.15    |
| 54655    | EAST KAWEAH GRNDWTR S<br>Penalty Distributed     | 0.00     | 961,299.06<br>0.00   | 1,380.86-<br>0.00 | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 961,299.06           | 1,380.86-         | 0.00           | 959,918.20      |
| 54657    | LEMON COVE SANIT DIST<br>Penalty Distributed     | 0.00     | 8,902.42<br>0.00     | 0.00<br>0.00      | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 8,902.42             | 0.00              | 0.00           | 8,902.42        |
| 54660    | NE OROSI PUD<br>Penalty Distributed              | 0.00     | 2,395.38<br>0.00     | 24.71-<br>0.00    | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 2,395.38             | 24.71-            | 0.00           | 2,370.67        |
| 54662    | PONDEROSA SNOWREMOVAL<br>Penalty Distributed     | 0.00     | 87,236.79<br>0.00    | 84.97-<br>0.00    | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 87,236.79            | 84.97-            | 0.00           | 87,151.82       |
| 54666    | THREE RIVERS CSD FEE<br>Penalty Distributed      | 0.00     | 54,380.00<br>0.00    | 340.00-<br>0.00   | 100.00<br>0.00 |                 |
|          |                                                  | 0.00     | 54,380.00            | 340.00-           | 100.00         | 54,140.00       |
| 54668    | SLMA-KGSBRG-FWLR SWR RPLC<br>Penalty Distributed | 0.00     | 4,970.20<br>0.00     | 19.00-<br>0.00    | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 4,970.20             | 19.00-            | 0.00           | 4,951.20        |
| 54671    | TULARE IRRIGATION DIS<br>Penalty Distributed     | 0.00     | 354.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 354.00               | 0.00              | 0.00           | 354.00          |
| 54672    | TULARE LAKE DRAINAGE<br>Penalty Distributed      | 0.00     | 34,079.18<br>0.00    | 0.00<br>0.00      | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 34,079.18            | 0.00              | 0.00           | 34,079.18       |
| 54673    | SO CITRUS PEST A<br>Penalty Distributed          | 0.00     | 506,707.95<br>0.00   | 4,149.67-<br>0.00 | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 506,707.95           | 4,149.67-         | 0.00           | 502,558.28      |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

Current Secured [A,B,S]

| Tax Code | Title                                            | Supl Fee | Amt<br>Collected     | Adjustments        | Auth Refunds   | Apportion Total |
|----------|--------------------------------------------------|----------|----------------------|--------------------|----------------|-----------------|
| 54674    | TULARE CO PEST B<br>Penalty Distributed          | 0.00     | 672,715.61<br>0.00   | 3,841.76-<br>0.00  | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 672,715.61           | 3,841.76-          | 0.00           | 668,873.85      |
| 54675    | SLMA-KGSBRG-FWLR SWR CHRG<br>Penalty Distributed | 0.00     | 58,171.54<br>0.00    | 221.97-<br>0.00    | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 58,171.54            | 221.97-            | 0.00           | 57,949.57       |
| 54676    | WOODLAKE FIRE<br>Penalty Distributed             | 0.00     | 354,240.44<br>0.00   | 448.08-<br>0.00    | 113.68<br>0.00 |                 |
|          |                                                  | 0.00     | 354,240.44           | 448.08-            | 113.68         | 353,906.04      |
| 54678    | PONDEROSA WATER SRVC<br>Penalty Distributed      | 0.00     | 162,603.50<br>0.00   | 0.00<br>0.00       | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 162,603.50           | 0.00               | 0.00           | 162,603.50      |
| 54679    | ALTA IRRIGATION<br>Penalty Distributed           | 0.00     | 2,814,646.29<br>0.00 | 38,436.78-<br>0.00 | 6.25<br>0.00   |                 |
|          |                                                  | 0.00     | 2,814,646.29         | 38,436.78-         | 6.25           | 2,776,215.76    |
| 54680    | CONSOLIDAT IRRIGATION<br>Penalty Distributed     | 0.00     | 174,621.78<br>0.00   | 1,104.00-<br>0.00  | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 174,621.78           | 1,104.00-          | 0.00           | 173,517.78      |
| 54682    | 3RIVERS MEM MSR C<br>Penalty Distributed         | 0.00     | 45,011.00<br>0.00    | 207.00-<br>0.00    | 57.50<br>0.00  |                 |
|          |                                                  | 0.00     | 45,011.00            | 207.00-            | 57.50          | 44,861.50       |
| 54683    | TABLEGRAPE PEST<br>Penalty Distributed           | 0.00     | 240,984.00<br>0.00   | 792.00-<br>0.00    | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 240,984.00           | 792.00-            | 0.00           | 240,192.00      |
| 54684    | SPRINGVILLE MEM MSR Y<br>Penalty Distributed     | 0.00     | 32,997.00<br>0.00    | 85.00-<br>0.00     | 17.00<br>0.00  |                 |
|          |                                                  | 0.00     | 32,997.00            | 85.00-             | 17.00          | 32,929.00       |
| 54685    | THREE RIVERS CSD ID 1<br>Penalty Distributed     | 0.00     | 104,478.42<br>0.00   | 0.00<br>0.00       | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 104,478.42           | 0.00               | 0.00           | 104,478.42      |
| 54686    | DELTA MOSQUITO CNTRL<br>Penalty Distributed      | 0.00     | 992,805.50<br>0.00   | 3,352.09-<br>0.00  | 255.65<br>0.00 |                 |
|          |                                                  | 0.00     | 992,805.50           | 3,352.09-          | 255.65         | 989,709.06      |
| 54689    | PHFA CA PACE LOIB<br>Penalty Distributed         | 0.00     | 25,239.78<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 25,239.78            | 0.00               | 0.00           | 25,239.78       |
| 54690    | CA HERO WESTERN CNCL<br>Penalty Distributed      | 0.00     | 1,075,818.63<br>0.00 | 0.00<br>0.00       | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 1,075,818.63         | 0.00               | 0.00           | 1,075,818.63    |
| 54692    | CA FIRST PACE<br>Penalty Distributed             | 0.00     | 632,319.14<br>0.00   | 0.00<br>0.00       | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 632,319.14           | 0.00               | 0.00           | 632,319.14      |
| 54693    | CA OPEN PACE (CSDA)<br>Penalty Distributed       | 0.00     | 292,769.04<br>0.00   | 0.00<br>0.00       | 0.00<br>0.00   |                 |
|          |                                                  | 0.00     | 292,769.04           | 0.00               | 0.00           | 292,769.04      |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

Current Secured [A,B,S]

| Tax Code | Title                                                          | Supl Fee | Amt<br>Collected     | Adjustments        | Auth Refunds       | Apportion Total |
|----------|----------------------------------------------------------------|----------|----------------------|--------------------|--------------------|-----------------|
| 54694    | CA MUNI PACE (CMFA)<br>Penalty Distributed                     | 0.00     | 355,485.83<br>0.00   | 0.00<br>0.00       | 0.00<br>0.00       |                 |
|          |                                                                | 0.00     | 355,485.83           | 0.00               | 0.00               | 355,485.83      |
| 54695    | YGRENE (GSFA)<br>Penalty Distributed                           | 0.00     | 263,625.47<br>0.00   | 780.69-<br>0.00    | 0.00<br>0.00       |                 |
|          |                                                                | 0.00     | 263,625.47           | 780.69-            | 0.00               | 262,844.78      |
| 54696    | TRI-COUNTY WATER AUTH<br>Penalty Distributed                   | 0.00     | 173,151.48<br>0.00   | 40.00-<br>0.00     | 0.00<br>0.00       |                 |
|          |                                                                | 0.00     | 173,151.48           | 40.00-             | 0.00               | 173,111.48      |
| 54699    | LINDMORE IRRIGATION<br>Penalty Distributed                     | 0.00     | 2,562,033.43<br>0.00 | 8,872.42-<br>0.00  | 0.00<br>0.00       |                 |
|          |                                                                | 0.00     | 2,562,033.43         | 8,872.42-          | 0.00               | 2,553,161.01    |
| 54750    | DUCOR CSD WTR PR<br>Penalty Distributed                        | 0.00     | 10,857.83<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00       |                 |
|          |                                                                | 0.00     | 10,857.83            | 0.00               | 0.00               | 10,857.83       |
| 54751    | DUCOR CSD WTR INT<br>Penalty Distributed                       | 0.00     | 1,735.87<br>0.00     | 0.00<br>0.00       | 0.00<br>0.00       |                 |
|          |                                                                | 0.00     | 1,735.87             | 0.00               | 0.00               | 1,735.87        |
| 54752    | DUCOR CSD SUP PR<br>Penalty Distributed                        | 0.00     | 2,653.30<br>0.00     | 0.00<br>0.00       | 0.00<br>0.00       |                 |
|          |                                                                | 0.00     | 2,653.30             | 0.00               | 0.00               | 2,653.30        |
| 54753    | DUCOR CSD SUP INT<br>Penalty Distributed                       | 0.00     | 1,798.34<br>0.00     | 0.00<br>0.00       | 0.00<br>0.00       |                 |
|          |                                                                | 0.00     | 1,798.34             | 0.00               | 0.00               | 1,798.34        |
| 54777    | WOODVILLE PUD<br>Penalty Distributed                           | 0.00     | 1,396.48<br>0.00     | 0.00<br>0.00       | 0.00<br>0.00       |                 |
|          |                                                                | 0.00     | 1,396.48             | 0.00               | 0.00               | 1,396.48        |
| 58714    | RAILROAD REVITALIZATION REFORM ACT OF 1<br>Penalty Distributed | 0.00     | 0.00<br>0.00         | 0.00<br>0.00       | 0.00<br>0.00       |                 |
|          |                                                                | 0.00     | 0.00                 | 0.00               | 0.00               | 0.00            |
| 59604    | INT R&T 5151<br>Penalty Distributed                            | 0.00     | 0.00<br>0.00         | 0.00<br>0.00       | 14,042.95-<br>0.00 |                 |
|          |                                                                | 0.00     | 0.00                 | 0.00               | 14,042.95-         | 14,042.95-      |
| 59612    | REF/PMT ERROR<br>Penalty Distributed                           | 0.00     | 5,983.38<br>0.00     | 0.00<br>0.00       | 27,345.06<br>0.00  |                 |
|          |                                                                | 0.00     | 5,983.38             | 0.00               | 27,345.06          | 33,328.44       |
| 59701    | 10% PENALTY<br>Penalty Distributed                             | 0.00     | 1,641,737.79<br>0.00 | 28,481.26-<br>0.00 | 12,826.80-<br>0.00 |                 |
|          |                                                                | 0.00     | 1,641,737.79         | 28,481.26-         | 12,826.80-         | 1,600,429.73    |
| 59702    | COST<br>Penalty Distributed                                    | 0.00     | 66,890.00<br>0.00    | 820.00-<br>0.00    | 190.00-<br>0.00    |                 |
|          |                                                                | 0.00     | 66,890.00            | 820.00-            | 190.00-            | 65,880.00       |
| 59705    | SUPL FEE<br>Penalty Distributed                                | 0.00     | 0.00<br>0.00         | 0.00<br>0.00       | 0.00<br>0.00       |                 |
|          |                                                                | 0.00     | 0.00                 | 0.00               | 0.00               | 0.00            |

County of Tulare  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

Current Secured [A,B,S]

| Tax Code                     | Title               | Supl Fee | Amt<br>Collected | Adjustments   | Auth Refunds  | Apportion Total |
|------------------------------|---------------------|----------|------------------|---------------|---------------|-----------------|
| 59706                        | 506 INTEREST        | 0.00     | 34,554.23        | 0.00          | 0.00          |                 |
|                              | Penalty Distributed |          | 0.00             | 0.00          | 0.00          |                 |
|                              |                     | 0.00     | 34,554.23        | 0.00          | 0.00          | 34,554.23       |
| 59707                        | RDMPT PEN/INT NEG   | 0.00     | 12.96            | 0.00          | 4,139.36-     |                 |
|                              | Penalty Distributed |          | 0.00             | 0.00          | 0.00          |                 |
|                              |                     | 0.00     | 12.96            | 0.00          | 4,139.36-     | 4,126.40-       |
| 59709                        | ST REDEMPTION FEE   | 0.00     | 0.00             | 0.00          | 0.00          |                 |
|                              | Penalty Distributed |          | 0.00             | 0.00          | 0.00          |                 |
|                              |                     | 0.00     | 0.00             | 0.00          | 0.00          | 0.00            |
| 59710                        | COUNTY REDEMP FEE   | 0.00     | 0.00             | 0.00          | 0.00          |                 |
|                              | Penalty Distributed |          | 0.00             | 0.00          | 0.00          |                 |
|                              |                     | 0.00     | 0.00             | 0.00          | 0.00          | 0.00            |
| Total Tax Distributed        |                     | 0.00     | 488,635,333.92   | 1,527,333.13- | 2,019,574.72- |                 |
| Total Penalty Distributed    |                     |          | 0.00             | 0.00          | 0.00          |                 |
| Totals, Non-Teeter Tax Codes |                     | 0.00     | 488,635,333.92   | 1,527,333.13- | 2,019,574.72- | 485,088,426.07  |

County of Tulare  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Current Unsecured [T,U]**

| Tax Code                            | Title                               | Supl Fee    | Amt<br>Collected     | Adjustments       | Auth Refunds         | Apportion Total      |
|-------------------------------------|-------------------------------------|-------------|----------------------|-------------------|----------------------|----------------------|
| <b>Total for Roll Category "CU"</b> |                                     | <b>0.00</b> | <b>35,082,970.68</b> | <b>69,193.96-</b> | <b>1,241,280.11-</b> | <b>33,772,496.61</b> |
| 00001                               | 1% TAX ON NET VALUE                 | 0.00        | 31,615,529.48        | 61,283.62-        | 1,118,269.77-        |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 31,615,529.48        | 61,283.62-        | 1,118,269.77-        | 30,435,976.09        |
| 24337                               | KAWEAH DLTA WATER SP                | 0.00        | 3,533.32             | 9.52-             | 12.87-               |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 3,533.32             | 9.52-             | 12.87-               | 3,510.93             |
| 24451                               | KAWEAH DELTA HOS 2004               | 0.00        | 211,542.92           | 372.03-           | 4,439.21-            |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 211,542.92           | 372.03-           | 4,439.21-            | 206,731.68           |
| 24452                               | TULARE HLTHCR 2005 BD               | 0.00        | 247,079.21           | 729.31-           | 1,316.13-            |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 247,079.21           | 729.31-           | 1,316.13-            | 245,033.77           |
| 24466                               | TULARE HLTHCR 2005 BD               | 0.00        | 42,804.06            | 17.11-            | 913.37-              |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 42,804.06            | 17.11-            | 913.37-              | 41,873.58            |
| 25201                               | HANFRD HI BD 16REF04A               | 0.00        | 4,906.01             | 128.89-           | 335.53-              |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 4,906.01             | 128.89-           | 335.53-              | 4,441.59             |
| 25202                               | KINGSBURG HI 2016REF                | 0.00        | 8,994.05             | 0.00              | 6.05-                |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 8,994.05             | 0.00              | 6.05-                | 8,988.00             |
| 25203                               | TRAVEL EL 2004N BOND                | 0.00        | 2,915.48             | 0.00              | 0.00                 |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 2,915.48             | 0.00              | 0.00                 | 2,915.48             |
| 25204                               | TULARE JTHI 2004 BOND               | 0.00        | 5,782.05             | 2.34-             | 143.09-              |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 5,782.05             | 2.34-             | 143.09-              | 5,636.62             |
| 25205                               | KINGS CNYN UNJTBD 14B               | 0.00        | 2,169.48             | 0.00              | 36.19-               |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 2,169.48             | 0.00              | 36.19-               | 2,133.29             |
| 25206                               | EXETER HI 2006 BOND                 | 0.00        | 42,106.48            | 163.91-           | 129.90-              |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 42,106.48            | 163.91-           | 129.90-              | 41,812.67            |
| 25207                               | COS HANFORD SFID 2006               | 0.00        | 2,960.91             | 82.73-            | 95.72-               |                      |
|                                     | Penalty Distributed                 |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00                 | 0.00              | 0.00                 |                      |
|                                     |                                     | 0.00        | 2,960.91             | 82.73-            | 95.72-               | 2,782.46             |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Current Unsecured [T,U]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25208    | HANFRD HI BD 16REF04B               | 0.00     | 292.24           | 7.53-       | 21.06-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 292.24           | 7.53-       | 21.06-       | 263.65          |
| 25209    | KNGSCNYN UN BD 19AREF               | 0.00     | 855.29           | 0.00        | 0.21-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 855.29           | 0.00        | 0.21-        | 855.08          |
| 25211    | KNGSBG JTELD16B                     | 0.00     | 1,573.10         | 0.00        | 1.46-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,573.10         | 0.00        | 1.46-        | 1,571.64        |
| 25212    | STCNTR COL 2017REF                  | 0.00     | 68.71            | 0.00        | 7.97-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 68.71            | 0.00        | 7.97-        | 60.74           |
| 25213    | DINUBA UNIF 2006 BOND               | 0.00     | 34.47            | 0.00        | 2.05-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 34.47            | 0.00        | 2.05-        | 32.42           |
| 25216    | EARLIMART EL 2012 BND               | 0.00     | 203.79           | 0.00        | 553.34-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 203.79           | 0.00        | 553.34-      | 349.55-         |
| 25217    | SPRINGVILLE EL 2014                 | 0.00     | 662.31           | 0.00        | 3.46-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 662.31           | 0.00        | 3.46-        | 658.85          |
| 25218    | LINDSAY UN 2002 BOND                | 0.00     | 36,911.13        | 22.89-      | 7,425.00-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 36,911.13        | 22.89-      | 7,425.00-    | 29,463.24       |
| 25219    | COS HANFORD SFID 2006               | 0.00     | 188.44           | 0.00        | 72.99-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 188.44           | 0.00        | 72.99-       | 115.45          |
| 25220    | VISALIA UNF 2018 BOND               | 0.00     | 231,249.49       | 412.91-     | 4,200.61-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 231,249.49       | 412.91-     | 4,200.61-    | 226,635.97      |
| 25221    | EXETER EL 2008 BOND                 | 0.00     | 36,165.22        | 5.85-       | 129.90-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 36,165.22        | 5.85-       | 129.90-      | 36,029.47       |
| 25222    | COS TULARE SFID 2008                | 0.00     | 88,367.24        | 259.78-     | 2,503.49-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 88,367.24        | 259.78-     | 2,503.49-    | 85,603.97       |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Current Unsecured [T,U]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25223    | PRTRVILLE ELSFID 2002               | 0.00     | 115.56           | 0.00        | 84.54-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 115.56           | 0.00        | 84.54-       | 31.02           |
| 25224    | COS VISALIA SFID 2008               | 0.00     | 42,947.95        | 83.44-      | 734.59-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 42,947.95        | 83.44-      | 734.59-      | 42,129.92       |
| 25225    | KINGS RVR EL 2005 BND               | 0.00     | 4,642.28         | 0.00        | 4.96-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4,642.28         | 0.00        | 4.96-        | 4,637.32        |
| 25227    | STCNTR COL 2016B                    | 0.00     | 16,880.14        | 25.16-      | 486.24-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 16,880.14        | 25.16-      | 486.24-      | 16,368.74       |
| 25228    | LINDSAY UN 2008 BOND                | 0.00     | 19,291.13        | 12.13-      | 2,342.40-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 19,291.13        | 12.13-      | 2,342.40-    | 16,936.60       |
| 25229    | FARMERSVILLE 2014 BND               | 0.00     | 3,033.20         | 0.00        | 23.06-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 3,033.20         | 0.00        | 23.06-       | 3,010.14        |
| 25230    | TERRA BELLA 2008 BOND               | 0.00     | 23,894.28        | 3.02-       | 4,205.04-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 23,894.28        | 3.02-       | 4,205.04-    | 19,686.22       |
| 25231    | STCNTR COL 2009B                    | 0.00     | 868.78           | 1.33-       | 13.82-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 868.78           | 1.33-       | 13.82-       | 853.63          |
| 25232    | WOODLAKE HI 2008 BOND               | 0.00     | 16,074.84        | 18.90-      | 157.02-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 16,074.84        | 18.90-      | 157.02-      | 15,898.92       |
| 25233    | LINDSAY UN 2012 BOND                | 0.00     | 93.12            | 0.00        | 4,891.94-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 93.12            | 0.00        | 4,891.94-    | 4,798.82-       |
| 25234    | TIPTON EL 2014 BOND                 | 0.00     | 33,850.24        | 28.66-      | 361.76-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 33,850.24        | 28.66-      | 361.76-      | 33,459.82       |
| 25235    | COS VISALIA SFID 2008               | 0.00     | 78.25            | 0.00        | 22.62-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 78.25            | 0.00        | 22.62-       | 55.63           |

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**Current Unsecured [T,U]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25236    | KNGSCNYN UN JTBD 20R                | 0.00     | 7,526.11         | 0.00        | 1.90-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 7,526.11         | 0.00        | 1.90-        | 7,524.21        |
| 25237    | STONE CORRAL EL 2008                | 0.00     | 1,678.42         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,678.42         | 0.00        | 0.00         | 1,678.42        |
| 25238    | COS VISALIA SFID 2008               | 0.00     | 80.60            | 0.00        | 46.12-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 80.60            | 0.00        | 46.12-       | 34.48           |
| 25239    | FARMERSVILLE 1992 BND               | 0.00     | 4,043.21         | 0.00        | 19.31-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4,043.21         | 0.00        | 19.31-       | 4,023.90        |
| 25240    | TRAVEL EL 2004M BOND                | 0.00     | 2,350.91         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,350.91         | 0.00        | 0.00         | 2,350.91        |
| 25241    | CUTLER-OROSI JT 2004                | 0.00     | 11,473.83        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 11,473.83        | 0.00        | 0.00         | 11,473.83       |
| 25242    | TULARE JTHI 2004 BOND               | 0.00     | 489,850.44       | 1,305.62-   | 2,240.15-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 489,850.44       | 1,305.62-   | 2,240.15-    | 486,304.67      |
| 25243    | KNGSBRG EL JTBD 2004                | 0.00     | 8.05             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 8.05             | 0.00        | 0.00         | 8.05            |
| 25244    | HANFRD HI JTBD2014REF               | 0.00     | 427.73           | 11.08-      | 29.64-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 427.73           | 11.08-      | 29.64-       | 387.01          |
| 25245    | KNGSCNYN UN JT BD 06B               | 0.00     | 3,273.84         | 0.00        | 41.63-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 3,273.84         | 0.00        | 41.63-       | 3,232.21        |
| 25247    | HANFRD HI JTBD2010RFD               | 0.00     | 1,380.36         | 35.56-      | 98.02-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,380.36         | 35.56-      | 98.02-       | 1,246.78        |
| 25248    | KNGSBRG HI JT BD1998B               | 0.00     | 9,252.94         | 0.00        | 6.22-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 9,252.94         | 0.00        | 6.22-        | 9,246.72        |

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**Current Unsecured [T,U]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25249    | VISALIA UN-BD 2010RFD               | 0.00     | 12.88            | 0.00        | 120.15-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 12.88            | 0.00        | 120.15-      | 107.27-         |
| 25252    | COS TULARE SFID 2008                | 0.00     | 3,089.43         | 1.22-       | 1,186.41-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 3,089.43         | 1.22-       | 1,186.41-    | 1,901.80        |
| 25255    | DINUBA UNIF 2006 BOND               | 0.00     | 2,569.80         | 0.00        | 118.99-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,569.80         | 0.00        | 118.99-      | 2,450.81        |
| 25256    | STRATHMORE HI 2002 BD               | 0.00     | 10,509.97        | 0.00        | 12.89-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 10,509.97        | 0.00        | 12.89-       | 10,497.08       |
| 25257    | KINGSBURG EL2016REF                 | 0.00     | 2,923.86         | 0.00        | 2.89-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,923.86         | 0.00        | 2.89-        | 2,920.97        |
| 25258    | DINUBA UNIF 2002 BOND               | 0.00     | 34.47            | 0.00        | 2.05-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 34.47            | 0.00        | 2.05-        | 32.42           |
| 25259    | DINUBA UNIF 2002 BOND               | 0.00     | 93.72            | 0.00        | 9.27-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 93.72            | 0.00        | 9.27-        | 84.45           |
| 25260    | DINUBA UNIF 2002 BOND               | 0.00     | 34.47            | 0.00        | 2.05-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 34.47            | 0.00        | 2.05-        | 32.42           |
| 25261    | PIXLEY EL 2014 BOND                 | 0.00     | 53,147.38        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 53,147.38        | 0.00        | 0.00         | 53,147.38       |
| 25262    | BURTON EL 2002 BOND                 | 0.00     | 2,365.52         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,365.52         | 0.00        | 0.00         | 2,365.52        |
| 25263    | LINVLYPSFL ELJT BD                  | 0.00     | 19.68            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 19.68            | 0.00        | 0.00         | 19.68           |
| 25264    | STCNTR COL 2015 REF                 | 0.00     | 9,359.45         | 12.55-      | 283.45-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 9,359.45         | 12.55-      | 283.45-      | 9,063.45        |

County of Tulare  
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Roll Category Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Current Unsecured [T,U]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25265    | STCNTR COL 02-2018A                 | 0.00     | 6,978.37         | 10.43-      | 200.19-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 6,978.37         | 10.43-      | 200.19-      | 6,767.75        |
| 25266    | DELANO HI JT 2005AREF               | 0.00     | 21,234.57        | 12.93-      | 4,770.51-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 21,234.57        | 12.93-      | 4,770.51-    | 16,451.13       |
| 25267    | DELANO JT HI 2005B                  | 0.00     | 10,635.32        | 6.48-       | 2,420.95-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 10,635.32        | 6.48-       | 2,420.95-    | 8,207.89        |
| 25268    | DINUBA UNIF 2002 BOND               | 0.00     | 47,647.33        | 87.84-      | 2,128.01-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 47,647.33        | 87.84-      | 2,128.01-    | 45,431.48       |
| 25269    | LINDSAY UN 2002 BOND                | 0.00     | 192.05           | 0.00        | 9,730.79-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 192.05           | 0.00        | 9,730.79-    | 9,538.74-       |
| 25270    | PRTRVILLE ELSFID 2002               | 0.00     | 599.85           | 0.00        | 703.71-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 599.85           | 0.00        | 703.71-      | 103.86-         |
| 25271    | EXETER HI 2001 BOND                 | 0.00     | 35,137.82        | 149.48-     | 118.47-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 35,137.82        | 149.48-     | 118.47-      | 34,869.87       |
| 25272    | ST CNTR CC 2012 REF02               | 0.00     | 2,886.63         | 3.17-       | 110.63-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,886.63         | 3.17-       | 110.63-      | 2,772.83        |
| 25273    | EARLIMART EL 2012 BND               | 0.00     | 5,320.88         | 10.19-      | 1,706.16-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5,320.88         | 10.19-      | 1,706.16-    | 3,604.53        |
| 25274    | VISALIA UNF 2012 BOND               | 0.00     | 173,160.99       | 309.67-     | 2,916.10-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 173,160.99       | 309.67-     | 2,916.10-    | 169,935.22      |
| 25275    | COS TULARE SFID 2008                | 0.00     | 573.29           | 0.20-       | 215.72-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 573.29           | 0.20-       | 215.72-      | 357.37          |
| 25276    | KINGS CANYON 2013A                  | 0.00     | 42.11            | 0.00        | 73.31-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 42.11            | 0.00        | 73.31-       | 31.20-          |

County of Tulare  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Current Unsecured [T,U]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25277    | KERN/PVLCCSFID 2002C                | 0.00     | 12,317.25        | 6.41-       | 1,221.36-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 12,317.25        | 6.41-       | 1,221.36-    | 11,089.48       |
| 25278    | TERRA BELLA 2008 BOND               | 0.00     | 4,577.10         | 0.00        | 3,228.44-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4,577.10         | 0.00        | 3,228.44-    | 1,348.66        |
| 25279    | LINDSAY UN 2012 BOND                | 0.00     | 23.65            | 0.00        | 2,033.19-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 23.65            | 0.00        | 2,033.19-    | 2,009.54-       |
| 25280    | KINGSBURG HI 2014A                  | 0.00     | 2,476.91         | 0.00        | 1.66-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,476.91         | 0.00        | 1.66-        | 2,475.25        |
| 25281    | EARLIMART EL 1994 BND               | 0.00     | 101.80           | 0.00        | 122.44-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 101.80           | 0.00        | 122.44-      | 20.64-          |
| 25282    | KERN/PVLSFIDJTB2005A                | 0.00     | 2,377.69         | 0.00        | 2,957.42-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,377.69         | 0.00        | 2,957.42-    | 579.73-         |
| 25283    | SUNDALE EL 1998 BOND                | 0.00     | 304.33           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 304.33           | 0.00        | 0.00         | 304.33          |
| 25284    | WOODLAKE EL 1998 BOND               | 0.00     | 5,299.67         | 1.29-       | 53.43-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5,299.67         | 1.29-       | 53.43-       | 5,244.95        |
| 25285    | WOODLAKE HI 1998 BOND               | 0.00     | 5,326.43         | 6.29-       | 47.42-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5,326.43         | 6.29-       | 47.42-       | 5,272.72        |
| 25286    | BUENA VISTA 1998 BOND               | 0.00     | 15.80            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 15.80            | 0.00        | 0.00         | 15.80           |
| 25287    | DELANO HIJT 2003A R                 | 0.00     | 21,056.84        | 12.83-      | 4,713.16-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 21,056.84        | 12.83-      | 4,713.16-    | 16,330.85       |
| 25289    | VISALIA UF 1999B BD                 | 0.00     | 14.19            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 14.19            | 0.00        | 0.00         | 14.19           |

County of Tulare  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Current Unsecured [T,U]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25291    | EXETER HI 2001 BOND                 | 0.00     | 548.56           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 548.56           | 0.00        | 0.00         | 548.56          |
| 25292    | LIBERTY EL 2000 BOND                | 0.00     | 805.12           | 0.00        | 45.87-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 805.12           | 0.00        | 45.87-       | 759.25          |
| 25293    | VISALIA UF 1999C BD                 | 0.00     | 8.36             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 8.36             | 0.00        | 0.00         | 8.36            |
| 25294    | KNGSCNYN UNJT BD 16C                | 0.00     | 9,539.79         | 0.00        | 79.57-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 9,539.79         | 0.00        | 79.57-       | 9,460.22        |
| 25295    | HANFRD HI JT BD1998B                | 0.00     | 2,146.26         | 55.90-      | 139.70-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,146.26         | 55.90-      | 139.70-      | 1,950.66        |
| 25297    | KERN/PVLCCSFID 2002BR               | 0.00     | 1,233.89         | 0.00        | 1,655.88-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,233.89         | 0.00        | 1,655.88-    | 421.99-         |
| 25298    | PRTRVILLE ELSFID 2002               | 0.00     | 101,923.19       | 106.37-     | 1,201.32-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 101,923.19       | 106.37-     | 1,201.32-    | 100,615.50      |
| 25299    | KERN/PVL CCSFID 2002B               | 0.00     | 56,756.41        | 32.19-      | 112.23-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 56,756.41        | 32.19-      | 112.23-      | 56,611.99       |
| 25465    | SUNNYSIDE UNION EL 2021             | 0.00     | 1,446.78         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,446.78         | 0.00        | 0.00         | 1,446.78        |
| 25467    | WAUKENA JT UNIF 2020                | 0.00     | 1,897.51         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,897.51         | 0.00        | 0.00         | 1,897.51        |
| 25468    | HANFORD HI JT BD2016B               | 0.00     | 75.81            | 2.03-       | 7.99-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 75.81            | 2.03-       | 7.99-        | 65.79           |
| 25469    | BURTON EL 2016 BOND                 | 0.00     | 305.16           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 305.16           | 0.00        | 0.00         | 305.16          |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Current Unsecured [T,U]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25470    | THREE RIVERS EL 2018                | 0.00     | 1,214.50         | 20.01-      | 29.95-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,214.50         | 20.01-      | 29.95-       | 1,164.54        |
| 25471    | STONE CORRAL EL 2018                | 0.00     | 2,792.17         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,792.17         | 0.00        | 0.00         | 2,792.17        |
| 25473    | EARLIMART EL 2016 BND               | 0.00     | 138.10           | 0.00        | 671.35-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 138.10           | 0.00        | 671.35-      | 533.25-         |
| 25474    | HANFORD HI JT BD2016A               | 0.00     | 611.61           | 14.02-      | 24.49-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 611.61           | 14.02-      | 24.49-       | 573.10          |
| 25475    | LINDSAY UN 2008 BOND                | 0.00     | 116.74           | 0.00        | 6,072.05-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 116.74           | 0.00        | 6,072.05-    | 5,955.31-       |
| 25476    | COS TULARE SFID 2008                | 0.00     | 1,313.76         | 0.40-       | 468.84-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,313.76         | 0.40-       | 468.84-      | 844.52          |
| 25477    | DINUBA UNIF 2006 BOND               | 0.00     | 59,513.33        | 87.84-      | 3,218.24-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 59,513.33        | 87.84-      | 3,218.24-    | 56,207.25       |
| 25478    | CUTLER-OROSI JT 2016                | 0.00     | 14,404.43        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 14,404.43        | 0.00        | 0.00         | 14,404.43       |
| 25479    | KINGS CANYON 2016REF                | 0.00     | 15,110.34        | 0.00        | 141.50-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 15,110.34        | 0.00        | 141.50-      | 14,968.84       |
| 25481    | PIXLEY EL 2014 BOND                 | 0.00     | 5,273.58         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5,273.58         | 0.00        | 0.00         | 5,273.58        |
| 25482    | EARLIMART EL 2016 BND               | 0.00     | 15,580.14        | 30.52-      | 2,886.35-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 15,580.14        | 30.52-      | 2,886.35-    | 12,663.27       |
| 25483    | BURTON EL 2016 BOND                 | 0.00     | 2,826.86         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,826.86         | 0.00        | 0.00         | 2,826.86        |

County of Tulare  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Current Unsecured [T,U]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25484    | EXETER ELSFID 2016 BD               | 0.00     | 47,302.68        | 9.37-       | 207.85-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 47,302.68        | 9.37-       | 207.85-      | 47,085.46       |
| 25485    | LINDSAY UN 2012 BOND                | 0.00     | 22,232.36        | 13.73-      | 5,944.06-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 22,232.36        | 13.73-      | 5,944.06-    | 16,274.57       |
| 25486    | COS HANFORD SFID 2006               | 0.00     | 269.35           | 0.00        | 165.67-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 269.35           | 0.00        | 165.67-      | 103.68          |
| 25487    | COS TULARE SFID 2008                | 0.00     | 6,369.59         | 2.03-       | 2,353.83-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 6,369.59         | 2.03-       | 2,353.83-    | 4,013.73        |
| 25488    | COS VISALIA SFID 2008               | 0.00     | 5,440.10         | 0.00        | 970.80-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5,440.10         | 0.00        | 970.80-      | 4,469.30        |
| 25489    | FARMERSVILLE 2014 BND               | 0.00     | 0.73             | 0.00        | 3.02-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.73             | 0.00        | 3.02-        | 2.29-           |
| 25490    | KERN/PVL CCSFID 2016A               | 0.00     | 3,784.60         | 0.00        | 2,279.34-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 3,784.60         | 0.00        | 2,279.34-    | 1,505.26        |
| 25491    | KNGSBG JTELD16A                     | 0.00     | 939.12           | 0.00        | 0.79-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 939.12           | 0.00        | 0.79-        | 938.33          |
| 25492    | KINGSBURG HI 2014B                  | 0.00     | 4,960.00         | 0.00        | 3.32-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4,960.00         | 0.00        | 3.32-        | 4,956.68        |
| 25493    | KINGS CNYN JUSD 2002                | 0.00     | 21,930.99        | 0.00        | 212.07-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 21,930.99        | 0.00        | 212.07-      | 21,718.92       |
| 25494    | STCNTR COL 2016A                    | 0.00     | 5,704.78         | 0.27-       | 374.16-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5,704.78         | 0.27-       | 374.16-      | 5,330.35        |
| 25495    | CUTLER-OROSI JT 2016                | 0.00     | 53.89            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 53.89            | 0.00        | 0.00         | 53.89           |

County of Tulare  
Property System - Auditor  
Apportionment  
Roll Category Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Current Unsecured [T,U]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25496    | EXETER ELSFID 2016 BD               | 0.00     | 3,646.80         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 3,646.80         | 0.00        | 0.00         | 3,646.80        |
| 25497    | KERN/PVL CCSFID 2016B               | 0.00     | 93,178.18        | 51.15-      | 6,454.49-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 93,178.18        | 51.15-      | 6,454.49-    | 86,672.54       |
| 25498    | KERN/PVL CCSFID 2016C               | 0.00     | 28,974.54        | 16.39-      | 266.94-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 28,974.54        | 16.39-      | 266.94-      | 28,691.21       |
| 51687    | LOCAL WILLIAMSON ACT                | 0.00     | 136.90-          | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 136.90-          | 0.00        | 0.00         | 136.90-         |
| 51769    | TUL 482PENALTY ASSMT                | 0.00     | 1,900.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,900.00         | 0.00        | 0.00         | 1,900.00        |
| 59600    | INTR ON ESCPD ASSMNTS               | 0.00     | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 0.00         | 0.00            |
| 59603    | RETURN PAYMENT FEE                  | 0.00     | 1,465.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,465.00         | 0.00        | 0.00         | 1,465.00        |
| 59604    | INT R&T 5151                        | 0.00     | 0.00             | 0.00        | 437.92-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 437.92-      | 437.92-         |
| 59701    | 10% PENALTY                         | 0.00     | 245,373.17       | 2,999.78-   | 4,123.58-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 245,373.17       | 2,999.78-   | 4,123.58-    | 238,249.81      |
| 59702    | COST                                | 0.00     | 0.00             | 0.00        | 20.00-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 20.00-       | 20.00-          |
| 59704    | 1 1/2 UNS INTRST                    | 0.00     | 34,435.54        | 87.80-      | 1,264.41-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 34,435.54        | 87.80-      | 1,264.41-    | 33,083.33       |
| 59705    | SUPL FEE                            | 0.00     | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 0.00         | 0.00            |

County of Tulare  
Property System - Auditor  
Apportionment  
Roll Category Total

Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only

Current Unsecured [T,U]

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 59706    | 506 INTEREST                        | 0.00     | 537,091.17       | 9.86-       | 95.92-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 537,091.17       | 9.86-       | 95.92-       | 536,985.39      |
| 59707    | RDMPT PEN/INT NEG                   | 0.00     | 0.00             | 0.00        | 1,705.04-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 1,705.04-    | 1,705.04-       |
| 59709    | ST REDEMPTION FEE                   | 0.00     | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 0.00         | 0.00            |
| 59710    | COUNTY REDEMP FEE                   | 0.00     | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 0.00         | 0.00            |

Memo Totals

|                          |                   |
|--------------------------|-------------------|
| 10% PENALTY              | 238,249.81        |
| 1 1/2 UNS INTRST         | 33,083.33         |
| <b>Total Distributed</b> | <b>271,333.14</b> |

County of Tulare  
Property System - Auditor  
Apportionment  
Roll Category Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Secured [E,I]**

| Tax Code                            | Title                               | Supl Fee    | Amt<br>Collected     | Adjustments        | Auth Refunds | Apportion Total      |
|-------------------------------------|-------------------------------------|-------------|----------------------|--------------------|--------------|----------------------|
| <b>Total for Roll Category "DS"</b> |                                     | <b>0.00</b> | <b>10,779,775.90</b> | <b>191,529.19-</b> | <b>0.00</b>  | <b>10,588,246.71</b> |
| <b>Teeter Tax Codes</b>             |                                     |             |                      |                    |              |                      |
| 17311                               | DINUBA RDA PROJECT#1                | 253.68-     | 5,073.46             | 0.00               | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 507.23               | 0.00               | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 729.65               | 0.00               | 0.00         |                      |
|                                     |                                     | 253.68-     | 6,310.34             | 0.00               | 0.00         | 6,056.66             |
| 17312                               | DINUBA RDA PROJECT#2                | 298.08-     | 5,961.64             | 0.00               | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 187.42               | 0.00               | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 446.59               | 0.00               | 0.00         |                      |
|                                     |                                     | 298.08-     | 6,595.65             | 0.00               | 0.00         | 6,297.57             |
| 17315                               | DINUBA RDA PROJECT#2 AMENDMENT #2   | 231.01-     | 4,620.30             | 0.00               | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 461.95               | 0.00               | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 1,007.67             | 0.00               | 0.00         |                      |
|                                     |                                     | 231.01-     | 6,089.92             | 0.00               | 0.00         | 5,858.91             |
| 17329                               | FARMERSVILLE RDA PROJECT #1         | 41.56-      | 831.28               | 0.00               | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 83.10                | 0.00               | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 165.34               | 0.00               | 0.00         |                      |
|                                     |                                     | 41.56-      | 1,079.72             | 0.00               | 0.00         | 1,038.16             |
| 17330                               | FARMVILLE RDA PROJECT #2 (1B & 1C)  | 86.72-      | 1,734.39             | 0.00               | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 173.39               | 0.00               | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 535.30               | 0.00               | 0.00         |                      |
|                                     |                                     | 86.72-      | 2,443.08             | 0.00               | 0.00         | 2,356.36             |
| 17352                               | LINDSAY RDA                         | 368.60-     | 7,371.97             | 0.00               | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 737.09               | 0.00               | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 1,051.91             | 0.00               | 0.00         |                      |
|                                     |                                     | 368.60-     | 9,160.97             | 0.00               | 0.00         | 8,792.37             |
| 17353                               | LINDSAY RDA AMENDMENT #1            | 150.95-     | 3,941.60             | 922.72-            | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 394.11               | 92.26-             | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 797.07               | 179.93-            | 0.00         |                      |
|                                     |                                     | 150.95-     | 5,132.78             | 1,194.91-          | 0.00         | 3,786.92             |
| 17354                               | LINDSAY RDA AMENDMENT #2            | 48.45-      | 969.08               | 0.00               | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 96.90                | 0.00               | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 839.42               | 0.00               | 0.00         |                      |
|                                     |                                     | 48.45-      | 1,905.40             | 0.00               | 0.00         | 1,856.95             |
| 17355                               | LINDSAY RDA AMENDMENT #3            | 526.42-     | 10,528.44            | 0.00               | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 1,052.74             | 0.00               | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 9,195.02             | 0.00               | 0.00         |                      |
|                                     |                                     | 526.42-     | 20,776.20            | 0.00               | 0.00         | 20,249.78            |
| 17367                               | PORTERVILLE RDA #1                  | 195.91-     | 3,918.23             | 0.00               | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 391.79               | 0.00               | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 930.68               | 0.00               | 0.00         |                      |
|                                     |                                     | 195.91-     | 5,240.70             | 0.00               | 0.00         | 5,044.79             |
| 17368                               | PORTERVILLE RDA #1 AMENDMENT 2010   | 539.78-     | 10,795.63            | 0.00               | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 1,079.39             | 0.00               | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 1,988.64             | 0.00               | 0.00         |                      |
|                                     |                                     | 539.78-     | 13,863.66            | 0.00               | 0.00         | 13,323.88            |
| 17396                               | TULARE RDA ALPINE I                 | 117.94-     | 2,358.86             | 0.00               | 0.00         |                      |
|                                     | Penalty Distributed                 |             | 235.84               | 0.00               | 0.00         |                      |
|                                     | Delinq Penalty/Interest Distributed |             | 714.57               | 0.00               | 0.00         |                      |
|                                     |                                     | 117.94-     | 3,309.27             | 0.00               | 0.00         | 3,191.33             |

County of Tulare  
Property System - Auditor  
Apportionment  
Roll Category Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee  | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|-----------|------------------|-------------|--------------|-----------------|
| 17398    | TULARE RDA DOWNTOWN 90 ANNEXATION   | 33.84-    | 676.65           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 67.63            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 116.02           | 0.00        | 0.00         |                 |
|          |                                     | 33.84-    | 860.30           | 0.00        | 0.00         | 826.46          |
| 17405    | CUTLER-OROSI RDA                    | 60.97-    | 1,219.33         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 121.89           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 215.49           | 0.00        | 0.00         |                 |
|          |                                     | 60.97-    | 1,556.71         | 0.00        | 0.00         | 1,495.74        |
| 17406    | EARLIMART RDA                       | 391.33-   | 7,826.56         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 782.49           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 1,863.48         | 0.00        | 0.00         |                 |
|          |                                     | 391.33-   | 10,472.53        | 0.00        | 0.00         | 10,081.20       |
| 17407    | GOSHEN RDA                          | 113.49-   | 2,269.63         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 226.93           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 915.15           | 0.00        | 0.00         |                 |
|          |                                     | 113.49-   | 3,411.71         | 0.00        | 0.00         | 3,298.22        |
| 17409    | TRAVER RDA                          | 60.64-    | 1,212.70         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 121.24           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 709.43           | 0.00        | 0.00         |                 |
|          |                                     | 60.64-    | 2,043.37         | 0.00        | 0.00         | 1,982.73        |
| 17420    | VISALIA CENTRAL RDA                 | 1,479.82- | 29,596.34        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 2,959.03         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 7,022.85         | 0.00        | 0.00         |                 |
|          |                                     | 1,479.82- | 39,578.22        | 0.00        | 0.00         | 38,098.40       |
| 17421    | VISALIA EAST RDA                    | 183.32-   | 3,666.16         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 366.57           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 422.81           | 0.00        | 0.00         |                 |
|          |                                     | 183.32-   | 4,455.54         | 0.00        | 0.00         | 4,272.22        |
| 17422    | VISALIA MOONEY RDA                  | 131.37-   | 2,627.26         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 262.70           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 1,081.32         | 0.00        | 0.00         |                 |
|          |                                     | 131.37-   | 3,971.28         | 0.00        | 0.00         | 3,839.91        |
| 17424    | VISALIA DOWNTOWN RDA                | 16.41-    | 328.28           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 32.82            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 295.45           | 0.00        | 0.00         |                 |
|          |                                     | 16.41-    | 656.55           | 0.00        | 0.00         | 640.14          |
| 17433    | WOODLAKE RDA                        | 1,143.42- | 22,868.39        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 2,286.60         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 3,701.31         | 0.00        | 0.00         |                 |
|          |                                     | 1,143.42- | 28,856.30        | 0.00        | 0.00         | 27,712.88       |
| 17435    | DINUBA RDA PROJECT #2 AMENDMENT #5  | 1,705.24- | 34,104.70        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 3,410.29         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 2,164.70         | 0.00        | 0.00         |                 |
|          |                                     | 1,705.24- | 39,679.69        | 0.00        | 0.00         | 37,974.45       |
| 17441    | DINUBA RDA PROJECT #2 AMENDMENT #4  | 617.31-   | 12,346.15        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |           | 1,234.46         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |           | 8,181.74         | 0.00        | 0.00         |                 |
|          |                                     | 617.31-   | 21,762.35        | 0.00        | 0.00         | 21,145.04       |

County of Tulare  
Property System - Auditor  
Apportionment  
Roll Category Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Secured [E,I]**

| Tax Code                        | Title                                            | Supl Fee          | Amt<br>Collected  | Adjustments      | Auth Refunds | Apportion Total   |
|---------------------------------|--------------------------------------------------|-------------------|-------------------|------------------|--------------|-------------------|
| 17442                           | DINUBA RDA PROJECT #2 AMENDMENT #3               | 1,090.65-         | 21,812.85         | 0.00             | 0.00         |                   |
|                                 | Penalty Distributed                              |                   | 2,181.08          | 0.00             | 0.00         |                   |
|                                 | Delinq Penalty/Interest Distributed              |                   | 7,093.14          | 0.00             | 0.00         |                   |
|                                 |                                                  | 1,090.65-         | 31,087.07         | 0.00             | 0.00         | 29,996.42         |
| 17443                           | PIXLEY RDA                                       | 494.99-           | 9,899.70          | 0.00             | 0.00         |                   |
|                                 | Penalty Distributed                              |                   | 989.74            | 0.00             | 0.00         |                   |
|                                 | Delinq Penalty/Interest Distributed              |                   | 824.91            | 0.00             | 0.00         |                   |
|                                 |                                                  | 494.99-           | 11,714.35         | 0.00             | 0.00         | 11,219.36         |
| 17444                           | POPLAR/COTON CENTER RDA                          | 100.61-           | 2,012.16          | 0.00             | 0.00         |                   |
|                                 | Penalty Distributed                              |                   | 201.18            | 0.00             | 0.00         |                   |
|                                 | Delinq Penalty/Interest Distributed              |                   | 304.37            | 0.00             | 0.00         |                   |
|                                 |                                                  | 100.61-           | 2,517.71          | 0.00             | 0.00         | 2,417.10          |
| 17445                           | IVANHOE RDA                                      | 211.02-           | 4,220.47          | 0.00             | 0.00         |                   |
|                                 | Penalty Distributed                              |                   | 421.98            | 0.00             | 0.00         |                   |
|                                 | Delinq Penalty/Interest Distributed              |                   | 562.60            | 0.00             | 0.00         |                   |
|                                 |                                                  | 211.02-           | 5,205.05          | 0.00             | 0.00         | 4,994.03          |
| 17448                           | TULARE RDA SOUTH K STREET                        | 7.59-             | 151.86            | 0.00             | 0.00         |                   |
|                                 | Penalty Distributed                              |                   | 15.18             | 0.00             | 0.00         |                   |
|                                 | Delinq Penalty/Interest Distributed              |                   | 59.23             | 0.00             | 0.00         |                   |
|                                 |                                                  | 7.59-             | 226.27            | 0.00             | 0.00         | 218.68            |
| 17449                           | TULARE RDA WEST                                  | 740.68-           | 14,813.41         | 0.00             | 0.00         |                   |
|                                 | Penalty Distributed                              |                   | 1,481.06          | 0.00             | 0.00         |                   |
|                                 | Delinq Penalty/Interest Distributed              |                   | 3,211.58          | 0.00             | 0.00         |                   |
|                                 |                                                  | 740.68-           | 19,506.05         | 0.00             | 0.00         | 18,765.37         |
|                                 | <b>Total Tax Distributed</b>                     | <b>11,441.80-</b> | <b>229,757.48</b> | <b>922.72-</b>   | <b>0.00</b>  |                   |
|                                 | <b>Total Penalty Distributed</b>                 |                   | <b>22,563.82</b>  | <b>92.26-</b>    | <b>0.00</b>  |                   |
|                                 | <b>Total Delinq Penalty/Interest Distributed</b> |                   | <b>57,147.44</b>  | <b>179.93-</b>   | <b>0.00</b>  |                   |
| <b>Totals, Teeter Tax Codes</b> |                                                  | <b>11,441.80-</b> | <b>309,468.74</b> | <b>1,194.91-</b> | <b>0.00</b>  | <b>296,832.03</b> |
| <b>Non-Teeter Tax Codes</b>     |                                                  |                   |                   |                  |              |                   |
| 00001                           | 1% TAX ON NET VALUE                              | 63,343.12-        | 6,434,396.15      | 122,807.71-      | 0.00         |                   |
|                                 | Penalty Distributed                              |                   | 634,878.77        | 12,282.01-       | 0.00         |                   |
|                                 | Delinq Penalty/Interest Distributed              |                   | 1,679,041.44      | 22,325.56-       | 0.00         |                   |
|                                 |                                                  | 63,343.12-        | 8,748,316.36      | 157,415.28-      | 0.00         | 8,527,557.96      |
| 24337                           | KAWEAH DLTA WATER SP                             | 16.72-            | 1,226.34          | 16.01-           | 0.00         |                   |
|                                 | Penalty Distributed                              |                   | 109.13            | 1.47-            | 0.00         |                   |
|                                 | Delinq Penalty/Interest Distributed              |                   | 278.09            | 2.82-            | 0.00         |                   |
|                                 |                                                  | 16.72-            | 1,613.56          | 20.30-           | 0.00         | 1,576.54          |
| 24451                           | KAWEAH DELTA HOS 2004                            | 579.28-           | 40,651.06         | 506.02-          | 0.00         |                   |
|                                 | Penalty Distributed                              |                   | 4,016.15          | 50.49-           | 0.00         |                   |
|                                 | Delinq Penalty/Interest Distributed              |                   | 9,872.67          | 39.73-           | 0.00         |                   |
|                                 |                                                  | 579.28-           | 54,539.88         | 596.24-          | 0.00         | 53,364.36         |
| 24452                           | TULARE HLTHCR 2005 BD                            | 417.66-           | 29,785.80         | 538.12-          | 0.00         |                   |
|                                 | Penalty Distributed                              |                   | 2,921.55          | 53.76-           | 0.00         |                   |
|                                 | Delinq Penalty/Interest Distributed              |                   | 5,543.78          | 139.88-          | 0.00         |                   |
|                                 |                                                  | 417.66-           | 38,251.13         | 731.76-          | 0.00         | 37,101.71         |
| 24466                           | TULARE HLTHCR 2005 BD                            | 183.54-           | 18,852.88         | 344.22-          | 0.00         |                   |
|                                 | Penalty Distributed                              |                   | 1,849.31          | 34.41-           | 0.00         |                   |
|                                 | Delinq Penalty/Interest Distributed              |                   | 10,680.54         | 98.10-           | 0.00         |                   |
|                                 |                                                  | 183.54-           | 31,382.73         | 476.73-          | 0.00         | 30,722.46         |

County of Tulare  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25200    | EARLIMART EL BD 1994B               | 0.00     | 31.88            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 3.15             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 34.88            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 69.91            | 0.00        | 0.00         | 69.91           |
| 25201    | HANFRD HI BD 16REF04A               | 0.00     | 48.50            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 4.84             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 7.21             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 60.55            | 0.00        | 0.00         | 60.55           |
| 25202    | KINGSBURG HI 2016REF                | 18.98-   | 1,854.81         | 4.36-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 185.25           | 0.43-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 478.75           | 1.31-       | 0.00         |                 |
|          |                                     | 18.98-   | 2,518.81         | 6.10-       | 0.00         | 2,493.73        |
| 25203    | TRAVEL EL 2004N BOND                | 0.00     | 224.92           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 22.40            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 51.89            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 299.21           | 0.00        | 0.00         | 299.21          |
| 25204    | TULARE JTHI 2004 BOND               | 25.90-   | 2,751.59         | 46.10-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 268.98           | 4.60-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,552.25         | 13.14-      | 0.00         |                 |
|          |                                     | 25.90-   | 4,572.82         | 63.84-      | 0.00         | 4,483.08        |
| 25205    | KINGS CNYN UNJTBD 14B               | 1.94-    | 702.88           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 69.84            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 566.10           | 0.00        | 0.00         |                 |
|          |                                     | 1.94-    | 1,338.82         | 0.00        | 0.00         | 1,336.88        |
| 25206    | EXETER HI 2006 BOND                 | 58.22-   | 10,630.62        | 865.42-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,061.74         | 86.49-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3,048.18         | 273.92-     | 0.00         |                 |
|          |                                     | 58.22-   | 14,740.54        | 1,225.83-   | 0.00         | 13,456.49       |
| 25207    | COS HANFORD SFID 2006               | 0.00     | 25.04            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 2.50             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 2.25             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 29.79            | 0.00        | 0.00         | 29.79           |
| 25208    | HANFRD HI BD 16REF04B               | 0.00     | 2.92             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.28             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.46             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 3.66             | 0.00        | 0.00         | 3.66            |
| 25209    | KNGSCNYN UN BD 19AREF               | 0.70-    | 784.74           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 78.19            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 979.01           | 0.00        | 0.00         |                 |
|          |                                     | 0.70-    | 1,841.94         | 0.00        | 0.00         | 1,841.24        |
| 25210    | KERN/PVL CCSFID 2002A               | 0.03-    | 20.32            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 1.96             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 32.53            | 0.00        | 0.00         |                 |
|          |                                     | 0.03-    | 54.81            | 0.00        | 0.00         | 54.78           |
| 25211    | KNGSBG JTELB16B                     | 7.57-    | 732.78           | 1.82-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 73.20            | 0.18-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 219.08           | 0.55-       | 0.00         |                 |
|          |                                     | 7.57-    | 1,025.06         | 2.55-       | 0.00         | 1,014.94        |

County of Tulare  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25212    | STCNTR COL 2017REF                  | 0.50-    | 134.84           | 0.05-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 13.10            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 151.71           | 0.02-       | 0.00         |                 |
|          |                                     | 0.50-    | 299.65           | 0.07-       | 0.00         | 299.08          |
| 25213    | DINUBA UNIF 2006 BOND               | 2.89-    | 919.71           | 0.03-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 91.60            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,039.38         | 0.02-       | 0.00         |                 |
|          |                                     | 2.89-    | 2,050.69         | 0.05-       | 0.00         | 2,047.75        |
| 25216    | EARLIMART EL 2012 BND               | 1.05-    | 607.78           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 60.50            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 381.15           | 0.00        | 0.00         |                 |
|          |                                     | 1.05-    | 1,049.43         | 0.00        | 0.00         | 1,048.38        |
| 25217    | SPRINGVILLE EL 2014                 | 10.36-   | 2,772.92         | 41.19-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 269.20           | 4.11-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 926.90           | 3.71-       | 0.00         |                 |
|          |                                     | 10.36-   | 3,969.02         | 49.01-      | 0.00         | 3,909.65        |
| 25218    | LINDSAY UN 2002 BOND                | 18.79-   | 5,842.97         | 251.12-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 538.13           | 25.10-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 725.73           | 45.07-      | 0.00         |                 |
|          |                                     | 18.79-   | 7,106.83         | 321.29-     | 0.00         | 6,766.75        |
| 25219    | COS HANFORD SFID 2006               | 0.00     | 6.13             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.61             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 2.39             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 9.13             | 0.00        | 0.00         | 9.13            |
| 25220    | VISALIA UNF 2018 BOND               | 611.74-  | 40,725.62        | 559.00-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 4,018.57         | 55.77-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 8,313.00         | 40.69-      | 0.00         |                 |
|          |                                     | 611.74-  | 53,057.19        | 655.46-     | 0.00         | 51,789.99       |
| 25221    | EXETER EL 2008 BOND                 | 48.64-   | 7,475.75         | 584.46-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 746.75           | 58.42-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 2,199.05         | 218.74-     | 0.00         |                 |
|          |                                     | 48.64-   | 10,421.55        | 861.62-     | 0.00         | 9,511.29        |
| 25222    | COS TULARE SFID 2008                | 164.37-  | 12,442.24        | 237.56-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,212.19         | 23.70-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 2,417.27         | 61.86-      | 0.00         |                 |
|          |                                     | 164.37-  | 16,071.70        | 323.12-     | 0.00         | 15,584.21       |
| 25223    | PRTRVILLE ELSFID 2002               | 11.08-   | 1,008.76         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 99.91            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 508.88           | 0.00        | 0.00         |                 |
|          |                                     | 11.08-   | 1,617.55         | 0.00        | 0.00         | 1,606.47        |
| 25224    | COS VISALIA SFID 2008               | 137.24-  | 10,578.68        | 185.27-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,039.09         | 18.37-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3,124.06         | 28.53-      | 0.00         |                 |
|          |                                     | 137.24-  | 14,741.83        | 232.17-     | 0.00         | 14,372.42       |
| 25225    | KINGS RVR EL 2005 BND               | 5.41-    | 675.92           | 23.40-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 67.45            | 2.32-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 126.27           | 10.81-      | 0.00         |                 |
|          |                                     | 5.41-    | 869.64           | 36.53-      | 0.00         | 827.70          |

County of Tulare  
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**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|---------------|-------------|--------------|-----------------|
| 25226    | KINGS RIVER EL BD 06                | 0.00     | 7.49          | 3.17-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.73          | 0.31-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 6.35          | 2.71-       | 0.00         |                 |
|          |                                     | 0.00     | 14.57         | 6.19-       | 0.00         | 8.38            |
| 25227    | STCNTR COL 2016B                    | 24.03-   | 3,390.22      | 29.94-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 337.19        | 2.95-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 629.96        | 4.20-       | 0.00         |                 |
|          |                                     | 24.03-   | 4,357.37      | 37.09-      | 0.00         | 4,296.25        |
| 25228    | LINDSAY UN 2008 BOND                | 6.23-    | 2,799.64      | 112.67-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 255.16        | 11.25-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 487.11        | 15.44-      | 0.00         |                 |
|          |                                     | 6.23-    | 3,541.91      | 139.36-     | 0.00         | 3,396.32        |
| 25229    | FARMERSVILLE 2014 BND               | 13.98-   | 3,108.62      | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 310.33        | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 747.00        | 0.00        | 0.00         |                 |
|          |                                     | 13.98-   | 4,165.95      | 0.00        | 0.00         | 4,151.97        |
| 25230    | TERRA BELLA 2008 BOND               | 10.63-   | 1,818.02      | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 181.17        | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 698.09        | 0.00        | 0.00         |                 |
|          |                                     | 10.63-   | 2,697.28      | 0.00        | 0.00         | 2,686.65        |
| 25231    | STCNTR COL 2009B                    | 0.44-    | 142.99        | 1.42-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 13.18         | 0.12-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 66.49         | 0.21-       | 0.00         |                 |
|          |                                     | 0.44-    | 222.66        | 1.75-       | 0.00         | 220.47          |
| 25232    | WOODLAKE HI 2008 BOND               | 21.35-   | 8,206.12      | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 819.87        | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3,105.67      | 0.00        | 0.00         |                 |
|          |                                     | 21.35-   | 12,131.66     | 0.00        | 0.00         | 12,110.31       |
| 25233    | LINDSAY UN 2012 BOND                | 6.44-    | 1,197.13      | 15.86-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 119.40        | 1.58-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 756.52        | 8.56-       | 0.00         |                 |
|          |                                     | 6.44-    | 2,073.05      | 26.00-      | 0.00         | 2,040.61        |
| 25234    | TIPTON EL 2014 BOND                 | 2.07-    | 521.81        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 52.10         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 183.21        | 0.00        | 0.00         |                 |
|          |                                     | 2.07-    | 757.12        | 0.00        | 0.00         | 755.05          |
| 25235    | COS VISALIA SFID 2008               | 3.18-    | 292.35        | 1.03-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 26.31         | 0.08-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 244.27        | 0.59-       | 0.00         |                 |
|          |                                     | 3.18-    | 562.93        | 1.70-       | 0.00         | 558.05          |
| 25236    | KNWSCNYN UN JTBD 20R                | 1.16-    | 1,607.18      | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 159.66        | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,406.39      | 0.00        | 0.00         |                 |
|          |                                     | 1.16-    | 3,173.23      | 0.00        | 0.00         | 3,172.07        |
| 25237    | STONE CORRAL EL 2008                | 0.00     | 335.72        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 33.77         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 14.03         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 383.52        | 0.00        | 0.00         | 383.52          |

County of Tulare  
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**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|---------------|-------------|--------------|-----------------|
| 25238    | COS VISALIA SFID 2008               | 6.99-    | 648.79        | 1.03-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 61.93         | 0.08-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 645.84        | 0.59-       | 0.00         |                 |
|          |                                     | 6.99-    | 1,356.56      | 1.70-       | 0.00         | 1,347.87        |
| 25239    | FARMERSVILLE 1992 BND               | 14.26-   | 3,549.51      | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 354.36        | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 752.57        | 0.00        | 0.00         |                 |
|          |                                     | 14.26-   | 4,656.44      | 0.00        | 0.00         | 4,642.18        |
| 25240    | TRAVER EL 2004M BOND                | 0.00     | 189.82        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 18.89         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 48.78         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 257.49        | 0.00        | 0.00         | 257.49          |
| 25241    | CUTLER-OROSI JT 2004                | 6.52-    | 3,354.56      | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 334.83        | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 778.18        | 0.00        | 0.00         |                 |
|          |                                     | 6.52-    | 4,467.57      | 0.00        | 0.00         | 4,461.05        |
| 25242    | TULARE JTHI 2004 BOND               | 692.25-  | 57,477.85     | 761.32-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 5,640.69      | 76.09-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 12,857.47     | 210.90-     | 0.00         |                 |
|          |                                     | 692.25-  | 75,976.01     | 1,048.31-   | 0.00         | 74,235.45       |
| 25243    | KNGSBRG EL JTBD 2004                | 0.00     | 0.00          | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00          | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00          | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00          | 0.00        | 0.00         | 0.00            |
| 25244    | HANFRD HI JTBD2014REF               | 0.00     | 4.25          | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.42          | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.65          | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5.32          | 0.00        | 0.00         | 5.32            |
| 25245    | KNGSCNRYN UN JT BD 06B              | 1.86-    | 651.61        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 64.54         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 411.17        | 0.00        | 0.00         |                 |
|          |                                     | 1.86-    | 1,127.32      | 0.00        | 0.00         | 1,125.46        |
| 25246    | KNGSBRG HI JT BD06B                 | 0.00     | 1.33          | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.13          | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1.38          | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2.84          | 0.00        | 0.00         | 2.84            |
| 25247    | HANFRD HI JTBD2010RFD               | 0.00     | 13.92         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 1.38          | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 2.20          | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 17.50         | 0.00        | 0.00         | 17.50           |
| 25248    | KNGSBRG HI JT BD1998B               | 19.25-   | 1,885.49      | 4.50-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 188.40        | 0.45-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 477.28        | 1.35-       | 0.00         |                 |
|          |                                     | 19.25-   | 2,551.17      | 6.30-       | 0.00         | 2,525.62        |
| 25249    | VISALIA UN-BD 2010RFD               | 1.10-    | 246.61        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 24.57         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 334.97        | 0.00        | 0.00         |                 |
|          |                                     | 1.10-    | 606.15        | 0.00        | 0.00         | 605.05          |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|---------------|-------------|--------------|-----------------|
| 25250    | FRMVILE 2013-REF1992A               | 0.15-    | 13.64         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 1.35          | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 12.91         | 0.00        | 0.00         |                 |
|          |                                     | 0.15-    | 27.90         | 0.00        | 0.00         | 27.75           |
| 25252    | COS TULARE SFID 2008                | 14.52-   | 1,739.47      | 26.12-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 169.56        | 2.59-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,003.31      | 8.35-       | 0.00         |                 |
|          |                                     | 14.52-   | 2,912.34      | 37.06-      | 0.00         | 2,860.76        |
| 25255    | DINUBA UNIF 2006 BOND               | 3.69-    | 876.41        | 2.77-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 87.17         | 0.26-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 692.77        | 1.95-       | 0.00         |                 |
|          |                                     | 3.69-    | 1,656.35      | 4.98-       | 0.00         | 1,647.68        |
| 25256    | STRATHMORE HI 2002 BD               | 26.91-   | 4,268.51      | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 426.25        | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 822.17        | 0.00        | 0.00         |                 |
|          |                                     | 26.91-   | 5,516.93      | 0.00        | 0.00         | 5,490.02        |
| 25257    | KINGSBURG EL2016REF                 | 14.57-   | 1,204.01      | 4.84-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 120.31        | 0.48-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 228.47        | 1.45-       | 0.00         |                 |
|          |                                     | 14.57-   | 1,552.79      | 6.77-       | 0.00         | 1,531.45        |
| 25258    | DINUBA UNIF 2002 BOND               | 0.94-    | 179.19        | 0.03-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 17.57         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 236.03        | 0.02-       | 0.00         |                 |
|          |                                     | 0.94-    | 432.79        | 0.05-       | 0.00         | 431.80          |
| 25259    | DINUBA UNIF 2002 BOND               | 0.26-    | 55.67         | 0.08-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 5.16          | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 45.48         | 0.05-       | 0.00         |                 |
|          |                                     | 0.26-    | 106.31        | 0.13-       | 0.00         | 105.92          |
| 25260    | DINUBA UNIF 2002 BOND               | 0.04-    | 8.78          | 0.03-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.61          | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 4.57          | 0.02-       | 0.00         |                 |
|          |                                     | 0.04-    | 13.96         | 0.05-       | 0.00         | 13.87           |
| 25261    | PIXLEY EL 2014 BOND                 | 8.84-    | 3,132.12      | 21.81-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 312.72        | 2.18-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,343.25      | 3.27-       | 0.00         |                 |
|          |                                     | 8.84-    | 4,788.09      | 27.26-      | 0.00         | 4,751.99        |
| 25262    | BURTON EL 2002 BOND                 | 66.85-   | 2,721.03      | 42.56-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 271.20        | 4.25-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 685.25        | 2.19-       | 0.00         |                 |
|          |                                     | 66.85-   | 3,677.48      | 49.00-      | 0.00         | 3,561.63        |
| 25263    | LINVLYPSFL ELJT BD                  | 0.33-    | 275.58        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 27.36         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 110.22        | 0.00        | 0.00         |                 |
|          |                                     | 0.33-    | 413.16        | 0.00        | 0.00         | 412.83          |
| 25264    | STCNTR COL 2015 REF                 | 10.36-   | 1,926.19      | 15.23-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 190.69        | 1.49-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 626.72        | 2.71-       | 0.00         |                 |
|          |                                     | 10.36-   | 2,743.60      | 19.43-      | 0.00         | 2,713.81        |

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**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25265    | STCNTR COL 02-2018A                 | 6.39-    | 1,222.75         | 11.65-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 120.70           | 1.14-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 259.17           | 1.58-       | 0.00         |                 |
|          |                                     | 6.39-    | 1,602.62         | 14.37-      | 0.00         | 1,581.86        |
| 25266    | DELANO HI JT 2005AREF               | 10.26-   | 4,966.86         | 19.91-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 463.74           | 1.97-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,702.45         | 3.14-       | 0.00         |                 |
|          |                                     | 10.26-   | 7,133.05         | 25.02-      | 0.00         | 7,097.77        |
| 25267    | DELANO JT HI 2005B                  | 5.17-    | 2,488.37         | 10.04-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 231.78           | 0.98-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 841.38           | 1.59-       | 0.00         |                 |
|          |                                     | 5.17-    | 3,561.53         | 12.61-      | 0.00         | 3,543.75        |
| 25268    | DINUBA UNIF 2002 BOND               | 56.82-   | 11,403.33        | 107.58-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,138.97         | 10.73-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 4,254.94         | 21.34-      | 0.00         |                 |
|          |                                     | 56.82-   | 16,797.24        | 139.65-     | 0.00         | 16,600.77       |
| 25269    | LINDSAY UN 2002 BOND                | 12.40-   | 2,156.20         | 27.56-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 215.35           | 2.75-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,288.54         | 14.88-      | 0.00         |                 |
|          |                                     | 12.40-   | 3,660.09         | 45.19-      | 0.00         | 3,602.50        |
| 25270    | PRTRVILLE ELSFID 2002               | 79.54-   | 6,169.96         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 616.06           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3,639.56         | 0.00        | 0.00         |                 |
|          |                                     | 79.54-   | 10,425.58        | 0.00        | 0.00         | 10,346.04       |
| 25271    | EXETER HI 2001 BOND                 | 45.48-   | 8,349.18         | 708.69-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 833.62           | 70.82-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,839.71         | 193.87-     | 0.00         |                 |
|          |                                     | 45.48-   | 11,022.51        | 973.38-     | 0.00         | 10,003.65       |
| 25272    | ST CNTR CC 2012 REF02               | 4.67-    | 818.20           | 4.50-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 80.13            | 0.42-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 389.89           | 1.06-       | 0.00         |                 |
|          |                                     | 4.67-    | 1,288.22         | 5.98-       | 0.00         | 1,277.57        |
| 25273    | EARLIMART EL 2012 BND               | 5.56-    | 2,916.82         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 265.73           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 939.86           | 0.00        | 0.00         |                 |
|          |                                     | 5.56-    | 4,122.41         | 0.00        | 0.00         | 4,116.85        |
| 25274    | VISALIA UNF 2012 BOND               | 535.30-  | 32,389.34        | 441.49-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 3,194.90         | 44.02-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 5,894.04         | 32.95-      | 0.00         |                 |
|          |                                     | 535.30-  | 41,478.28        | 518.46-     | 0.00         | 40,424.52       |
| 25275    | COS TULARE SFID 2008                | 3.27-    | 352.57           | 4.68-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 32.78            | 0.44-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 221.56           | 1.49-       | 0.00         |                 |
|          |                                     | 3.27-    | 606.91           | 6.61-       | 0.00         | 597.03          |
| 25276    | KINGS CANYON 2013A                  | 3.28-    | 1,148.17         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 114.60           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,256.39         | 0.00        | 0.00         |                 |
|          |                                     | 3.28-    | 2,519.16         | 0.00        | 0.00         | 2,515.88        |

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**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25277    | KERN/PVLCCSFID 2002C                | 30.67-   | 3,913.82         | 91.38-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 374.33           | 9.05-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,181.49         | 10.34-      | 0.00         |                 |
|          |                                     | 30.67-   | 5,469.64         | 110.77-     | 0.00         | 5,328.20        |
| 25278    | TERRA BELLA 2008 BOND               | 3.94-    | 844.78           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 84.20            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 607.18           | 0.00        | 0.00         |                 |
|          |                                     | 3.94-    | 1,536.16         | 0.00        | 0.00         | 1,532.22        |
| 25279    | LINDSAY UN 2012 BOND                | 2.32-    | 402.96           | 2.13-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 39.98            | 0.21-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 301.48           | 1.15-       | 0.00         |                 |
|          |                                     | 2.32-    | 744.42           | 3.49-       | 0.00         | 738.61          |
| 25280    | KINGSBURG HI 2014A                  | 5.12-    | 501.89           | 1.16-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 49.97            | 0.11-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 126.66           | 0.35-       | 0.00         |                 |
|          |                                     | 5.12-    | 678.52           | 1.62-       | 0.00         | 671.78          |
| 25281    | EARLIMART EL 1994 BND               | 0.24-    | 234.01           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 23.22            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 194.46           | 0.00        | 0.00         |                 |
|          |                                     | 0.24-    | 451.69           | 0.00        | 0.00         | 451.45          |
| 25282    | KERN/PVLSFIDJTB2005A                | 57.89-   | 5,263.16         | 31.12-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 520.94           | 3.08-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 2,383.57         | 7.68-       | 0.00         |                 |
|          |                                     | 57.89-   | 8,167.67         | 41.88-      | 0.00         | 8,067.90        |
| 25283    | SUNDALE EL 1998 BOND                | 0.17-    | 29.25            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 2.76             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 10.47            | 0.00        | 0.00         |                 |
|          |                                     | 0.17-    | 42.48            | 0.00        | 0.00         | 42.31           |
| 25284    | WOODLAKE EL 1998 BOND               | 1.96-    | 2,071.18         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 206.62           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,527.43         | 0.00        | 0.00         |                 |
|          |                                     | 1.96-    | 3,805.23         | 0.00        | 0.00         | 3,803.27        |
| 25285    | WOODLAKE HI 1998 BOND               | 8.01-    | 2,981.94         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 297.25           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,575.36         | 0.00        | 0.00         |                 |
|          |                                     | 8.01-    | 4,854.55         | 0.00        | 0.00         | 4,846.54        |
| 25286    | BUENA VISTA 1998 BOND               | 0.00     | 17.36            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 1.73             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1.99             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 21.08            | 0.00        | 0.00         | 21.08           |
| 25287    | DELANO HIJT 2003A R                 | 10.08-   | 4,949.94         | 19.68-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 462.30           | 1.95-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,719.42         | 3.12-       | 0.00         |                 |
|          |                                     | 10.08-   | 7,131.66         | 24.75-      | 0.00         | 7,096.83        |
| 25291    | EXETER HI 2001 BOND                 | 5.04-    | 467.68           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 46.56            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 401.60           | 0.00        | 0.00         |                 |
|          |                                     | 5.04-    | 915.84           | 0.00        | 0.00         | 910.80          |

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| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25292    | LIBERTY EL 2000 BOND                | 12.81-   | 808.98           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 80.62            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 261.56           | 0.00        | 0.00         |                 |
|          |                                     | 12.81-   | 1,151.16         | 0.00        | 0.00         | 1,138.35        |
| 25294    | KNGSCNYN UNJT BD 16C                | 3.72-    | 1,367.65         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 135.50           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 620.33           | 0.00        | 0.00         |                 |
|          |                                     | 3.72-    | 2,123.48         | 0.00        | 0.00         | 2,119.76        |
| 25295    | HANFRD HI JT BD1998B                | 0.00     | 21.42            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 2.14             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3.27             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 26.83            | 0.00        | 0.00         | 26.83           |
| 25296    | PRTRVILLE ELSFID 2002               | 0.06-    | 43.77            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 4.34             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 82.73            | 0.00        | 0.00         |                 |
|          |                                     | 0.06-    | 130.84           | 0.00        | 0.00         | 130.78          |
| 25297    | KERN/PVLCCSFID 2002BR               | 31.43-   | 2,952.17         | 17.68-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 290.12           | 1.72-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,369.83         | 4.31-       | 0.00         |                 |
|          |                                     | 31.43-   | 4,612.12         | 23.71-      | 0.00         | 4,556.98        |
| 25298    | PRTRVILLE ELSFID 2002               | 248.04-  | 27,049.32        | 7.72-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 2,630.27         | 0.77-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 4,530.63         | 1.27-       | 0.00         |                 |
|          |                                     | 248.04-  | 34,210.22        | 9.76-       | 0.00         | 33,952.42       |
| 25299    | KERN/PVL CCSFID 2002B               | 40.27-   | 8,927.62         | 398.04-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 846.51           | 39.75-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 765.77           | 36.38-      | 0.00         |                 |
|          |                                     | 40.27-   | 10,539.90        | 474.17-     | 0.00         | 10,025.46       |
| 25465    | SUNNYSIDE UNION EL 2021             | 0.77-    | 202.74           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 20.17            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 18.84            | 0.00        | 0.00         |                 |
|          |                                     | 0.77-    | 241.75           | 0.00        | 0.00         | 240.98          |
| 25467    | WAUKENA JT UNIF 2020                | 0.80-    | 206.13           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 20.59            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 10.80            | 0.00        | 0.00         |                 |
|          |                                     | 0.80-    | 237.52           | 0.00        | 0.00         | 236.72          |
| 25468    | HANFORD HI JT BD2016B               | 0.00     | 0.61             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.06             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.05             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.72             | 0.00        | 0.00         | 0.72            |
| 25469    | BURTON EL 2016 BOND                 | 4.04-    | 259.86           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 25.93            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 97.48            | 0.00        | 0.00         |                 |
|          |                                     | 4.04-    | 383.27           | 0.00        | 0.00         | 379.23          |
| 25470    | THREE RIVERS EL 2018                | 11.30-   | 3,218.49         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 321.43           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 521.36           | 0.00        | 0.00         |                 |
|          |                                     | 11.30-   | 4,061.28         | 0.00        | 0.00         | 4,049.98        |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25471    | STONE CORRAL EL 2018                | 0.00     | 554.84           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 55.84            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 21.62            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 632.30           | 0.00        | 0.00         | 632.30          |
| 25472    | STONE CORRAL EL 2008                | 0.00     | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 0.00         | 0.00            |
| 25473    | EARLIMART EL 2016 BND               | 1.77-    | 570.58           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 56.99            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 271.75           | 0.00        | 0.00         |                 |
|          |                                     | 1.77-    | 899.32           | 0.00        | 0.00         | 897.55          |
| 25474    | HANFORD HI JT BD2016A               | 0.00     | 7.58             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.75             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1.68             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 10.01            | 0.00        | 0.00         | 10.01           |
| 25475    | LINDSAY UN 2008 BOND                | 7.87-    | 1,278.35         | 15.98-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 127.55           | 1.59-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 739.56           | 8.63-       | 0.00         |                 |
|          |                                     | 7.87-    | 2,145.46         | 26.20-      | 0.00         | 2,111.39        |
| 25476    | COS TULARE SFID 2008                | 4.79-    | 601.36           | 10.05-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 57.43            | 0.98-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 317.97           | 3.17-       | 0.00         |                 |
|          |                                     | 4.79-    | 976.76           | 14.20-      | 0.00         | 957.77          |
| 25477    | DINUBA UNIF 2006 BOND               | 88.42-   | 15,472.12        | 118.90-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,545.91         | 11.87-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 5,243.66         | 27.46-      | 0.00         |                 |
|          |                                     | 88.42-   | 22,261.69        | 158.23-     | 0.00         | 22,015.04       |
| 25478    | CUTLER-OROSI JT 2016                | 7.25-    | 4,146.58         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 414.07           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 886.17           | 0.00        | 0.00         |                 |
|          |                                     | 7.25-    | 5,446.82         | 0.00        | 0.00         | 5,439.57        |
| 25479    | KINGS CANYON 2016REF                | 6.60-    | 2,236.59         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 221.71           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,002.82         | 0.00        | 0.00         |                 |
|          |                                     | 6.60-    | 3,461.12         | 0.00        | 0.00         | 3,454.52        |
| 25481    | PIXLEY EL 2014 BOND                 | 3.37-    | 1,057.15         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 105.51           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 573.76           | 0.00        | 0.00         |                 |
|          |                                     | 3.37-    | 1,736.42         | 0.00        | 0.00         | 1,733.05        |
| 25482    | EARLIMART EL 2016 BND               | 9.60-    | 6,487.47         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 572.72           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,619.31         | 0.00        | 0.00         |                 |
|          |                                     | 9.60-    | 8,679.50         | 0.00        | 0.00         | 8,669.90        |
| 25483    | BURTON EL 2016 BOND                 | 71.11-   | 2,903.06         | 50.91-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 289.47           | 5.08-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 488.55           | 2.65-       | 0.00         |                 |
|          |                                     | 71.11-   | 3,681.08         | 58.64-      | 0.00         | 3,551.33        |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25484    | EXETER ELSFID 2016 BD               | 60.68-   | 9,031.19         | 698.95-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 902.33           | 69.85-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,593.89         | 209.96-     | 0.00         |                 |
|          |                                     | 60.68-   | 11,527.41        | 978.76-     | 0.00         | 10,487.97       |
| 25485    | LINDSAY UN 2012 BOND                | 13.44-   | 3,705.92         | 154.53-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 342.63           | 15.44-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 528.03           | 28.25-      | 0.00         |                 |
|          |                                     | 13.44-   | 4,576.58         | 198.22-     | 0.00         | 4,364.92        |
| 25486    | COS HANFORD SFID 2006               | 0.00     | 6.13             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.61             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 2.39             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 9.13             | 0.00        | 0.00         | 9.13            |
| 25487    | COS TULARE SFID 2008                | 21.07-   | 2,804.15         | 50.62-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 274.42           | 5.05-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,438.87         | 15.94-      | 0.00         |                 |
|          |                                     | 21.07-   | 4,517.44         | 71.61-      | 0.00         | 4,424.76        |
| 25488    | COS VISALIA SFID 2008               | 39.01-   | 4,427.29         | 78.53-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 439.86           | 7.82-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 2,362.23         | 44.43-      | 0.00         |                 |
|          |                                     | 39.01-   | 7,229.38         | 130.78-     | 0.00         | 7,059.59        |
| 25489    | FARMERSVILLE 2014 BND               | 0.56-    | 136.94           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 13.59            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 72.04            | 0.00        | 0.00         |                 |
|          |                                     | 0.56-    | 222.57           | 0.00        | 0.00         | 222.01          |
| 25490    | KERN/PVL CCSFID 2016A               | 40.02-   | 4,976.80         | 22.29-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 495.18           | 2.20-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3,152.04         | 9.75-       | 0.00         |                 |
|          |                                     | 40.02-   | 8,624.02         | 34.24-      | 0.00         | 8,549.76        |
| 25491    | KNGSBG JTELD16A                     | 4.83-    | 495.10           | 1.03-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 49.44            | 0.10-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 179.45           | 0.31-       | 0.00         |                 |
|          |                                     | 4.83-    | 723.99           | 1.44-       | 0.00         | 717.72          |
| 25492    | KINGSBURG HI 2014B                  | 10.31-   | 1,000.51         | 2.41-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 99.86            | 0.24-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 245.90           | 0.72-       | 0.00         |                 |
|          |                                     | 10.31-   | 1,346.27         | 3.37-       | 0.00         | 1,332.59        |
| 25493    | KINGS CNYN JUSD 2002                | 9.86-    | 2,898.66         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 287.11           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,080.40         | 0.00        | 0.00         |                 |
|          |                                     | 9.86-    | 4,266.17         | 0.00        | 0.00         | 4,256.31        |
| 25494    | STCNTR COL 2016A                    | 11.20-   | 2,061.09         | 5.97-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 204.99           | 0.57-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,172.28         | 3.94-       | 0.00         |                 |
|          |                                     | 11.20-   | 3,438.36         | 10.48-      | 0.00         | 3,416.68        |
| 25495    | CUTLER-OROSI JT 2016                | 4.63-    | 618.84           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 61.73            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 313.63           | 0.00        | 0.00         |                 |
|          |                                     | 4.63-    | 994.20           | 0.00        | 0.00         | 989.57          |

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| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25496    | EXETER ELSFID 2016 BD               | 2.06-    | 756.48           | 95.71-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 75.49            | 9.56-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 377.78           | 55.64-      | 0.00         |                 |
|          |                                     | 2.06-    | 1,209.75         | 160.91-     | 0.00         | 1,046.78        |
| 25497    | KERN/PVL CCSFID 2016B               | 179.56-  | 23,271.26        | 701.50-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 2,250.76         | 70.06-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3,762.27         | 70.97-      | 0.00         |                 |
|          |                                     | 179.56-  | 29,284.29        | 842.53-     | 0.00         | 28,262.20       |
| 25498    | KERN/PVL CCSFID 2016C               | 25.65-   | 4,901.74         | 205.72-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 462.89           | 20.52-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 457.63           | 18.87-      | 0.00         |                 |
|          |                                     | 25.65-   | 5,822.26         | 245.11-     | 0.00         | 5,551.50        |
| 51687    | LOCAL WILLIAMSON ACT                | 0.00     | 77,593.71        | 3,125.33-   | 0.00         |                 |
|          | Penalty Distributed                 |          | 7,703.46         | 312.50-     | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 21,558.27        | 242.00-     | 0.00         |                 |
|          |                                     | 0.00     | 106,855.44       | 3,679.83-   | 0.00         | 103,175.61      |
| 51688    | TULARE CO CFD ZONE 1                | 0.00     | 1,357.44         | 678.72-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 135.74           | 67.87-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 417.42           | 203.62-     | 0.00         |                 |
|          |                                     | 0.00     | 1,910.60         | 950.21-     | 0.00         | 960.39          |
| 51691    | KENNEDY MEADOWS                     | 0.00     | 1,897.50         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 189.75           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 549.45           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,636.70         | 0.00        | 0.00         | 2,636.70        |
| 51739    | PORTERVLE 20-20-002R                | 0.00     | 1,008.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 100.80           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 41.58            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,150.38         | 0.00        | 0.00         | 1,150.38        |
| 51754    | EL RANCHO                           | 0.00     | 3,250.80         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 325.07           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 889.90           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4,465.77         | 0.00        | 0.00         | 4,465.77        |
| 51757    | SEVILLE SEWER                       | 0.00     | 464.52           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 46.44            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 210.30           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 721.26           | 0.00        | 0.00         | 721.26          |
| 51760    | TERRA BELLA DEL SEW                 | 0.00     | 3,246.96         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 324.66           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,151.74         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4,723.36         | 0.00        | 0.00         | 4,723.36        |
| 51761    | TRAVER SEWER                        | 0.00     | 3,859.93         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 385.97           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 2,011.64         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 6,257.54         | 0.00        | 0.00         | 6,257.54        |
| 51763    | YETTEM SEWER                        | 0.00     | 610.44           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 61.03            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 299.19           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 970.66           | 0.00        | 0.00         | 970.66          |

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|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 51764    | YETTEM WATER                        | 0.00     | 546.64           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 54.66            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 270.25           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 871.55           | 0.00        | 0.00         | 871.55          |
| 51765    | TONYVILLE SEWER                     | 0.00     | 3,040.40         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 304.02           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 490.23           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 3,834.65         | 0.00        | 0.00         | 3,834.65        |
| 51767    | OROSI 92-01 LAND & LI               | 0.00     | 59.52            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 5.95             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 8.04             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 73.51            | 0.00        | 0.00         | 73.51           |
| 51771    | OROSI 95-720 STORMDR                | 0.00     | 29.32            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 2.93             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3.96             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 36.21            | 0.00        | 0.00         | 36.21           |
| 51774    | TUL CO FIRE-WEED ABTE               | 0.00     | 1,615.20         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 161.52           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,647.50         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 3,424.22         | 0.00        | 0.00         | 3,424.22        |
| 51775    | EARLMRT 02-01 L16                   | 0.00     | 263.92           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 26.33            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 73.33            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 363.58           | 0.00        | 0.00         | 363.58          |
| 51778    | WELLS TRACT WATER                   | 0.00     | 33.39            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 3.33             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 4.51             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 41.23            | 0.00        | 0.00         | 41.23           |
| 51780    | WELLS TRACT SEWER                   | 0.00     | 54.74            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 5.47             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 7.39             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 67.60            | 0.00        | 0.00         | 67.60           |
| 51783    | EARLMRT 02-746 SDRAIN               | 0.00     | 103.34           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 10.31            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 28.41            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 142.06           | 0.00        | 0.00         | 142.06          |
| 51784    | TIPTON 02-748 STDRAIN               | 0.00     | 24.38            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 2.43             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.73             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 27.54            | 0.00        | 0.00         | 27.54           |
| 51788    | VISALIA 07-792 STORM                | 0.00     | 267.26           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 26.70            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 97.93            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 391.89           | 0.00        | 0.00         | 391.89          |
| 51789    | VISALIA 07-792R ROAD                | 0.00     | 369.11           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 36.89            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 135.25           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 541.25           | 0.00        | 0.00         | 541.25          |

County of Tulare  
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|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 52500    | NEBRASKA PARK L&L                   | 0.00     | 998.57           | 193.08-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 99.82            | 19.30-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 432.17           | 20.27-      | 0.00         |                 |
|          |                                     | 0.00     | 1,530.56         | 232.65-     | 0.00         | 1,297.91        |
| 52501    | PARKS-MUIR L&L                      | 0.00     | 93.34            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 9.33             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 16.80            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 119.47           | 0.00        | 0.00         | 119.47          |
| 52502    | VISCAYA L&L                         | 0.00     | 1,487.78         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 148.75           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 599.15           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,235.68         | 0.00        | 0.00         | 2,235.68        |
| 52503    | PARKSIDE VIL L&L                    | 0.00     | 164.06           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 16.40            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 9.84             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 190.30           | 0.00        | 0.00         | 190.30          |
| 52509    | DINUBA L & L                        | 0.00     | 208.98           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 20.88            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 53.97            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 283.83           | 0.00        | 0.00         | 283.83          |
| 52512    | EXETER L&L 91-01                    | 0.00     | 875.77           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 87.55            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 331.91           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,295.23         | 0.00        | 0.00         | 1,295.23        |
| 52519    | FRMRVLE L&L                         | 0.00     | 176.10           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 17.57            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 24.32            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 217.99           | 0.00        | 0.00         | 217.99          |
| 52521    | LINDSAY L&L 96-01                   | 0.00     | 212.98           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 21.29            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 22.36            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 256.63           | 0.00        | 0.00         | 256.63          |
| 52527    | LINDSAY L&L 07-02                   | 0.00     | 43.23            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 4.32             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3.77             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 51.32            | 0.00        | 0.00         | 51.32           |
| 52531    | PORTERVILLE SEWER                   | 0.00     | 5,836.93         | 115.92-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 583.60           | 11.59-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,756.96         | 19.13-      | 0.00         |                 |
|          |                                     | 0.00     | 8,177.49         | 146.64-     | 0.00         | 8,030.85        |
| 52533    | PVILLE WEED ABATEMENT               | 0.00     | 22,853.00        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 2,285.30         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 13,086.15        | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 38,224.45        | 0.00        | 0.00         | 38,224.45       |
| 52535    | PORTERVILLE L&L                     | 0.00     | 3,701.02         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 369.83           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 241.02           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4,311.87         | 0.00        | 0.00         | 4,311.87        |

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**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 52538    | PORTERVILLE MISC FEES               | 0.00     | 5,030.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 503.00           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 2,494.27         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 8,027.27         | 0.00        | 0.00         | 8,027.27        |
| 52539    | PORTERVILLE UTILITY                 | 0.00     | 17,779.15        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,777.85         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 4,961.01         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 24,518.01        | 0.00        | 0.00         | 24,518.01       |
| 52540    | TUL CITY PUB WK IMPR                | 0.00     | 1,230.10         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 123.00           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 388.09           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,741.19         | 0.00        | 0.00         | 1,741.19        |
| 52541    | TULARE CI L/L05-ALL                 | 0.00     | 2,148.50         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 198.65           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 351.53           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,698.68         | 0.00        | 0.00         | 2,698.68        |
| 52542    | TULARE CITY PBID                    | 0.00     | 542.69           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 54.26            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 32.56            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 629.51           | 0.00        | 0.00         | 629.51          |
| 52544    | TULARE CI L/L 89-ALL                | 0.00     | 676.00           | 338.00-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 67.60            | 33.80-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 116.61           | 116.61-     | 0.00         |                 |
|          |                                     | 0.00     | 860.21           | 488.41-     | 0.00         | 371.80          |
| 52547    | TULARE CITY L/L 91-01               | 0.00     | 293.00           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 29.30            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 78.19            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 400.49           | 0.00        | 0.00         | 400.49          |
| 52548    | TULARE CITY L/L 93-01               | 0.00     | 45.50            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 4.55             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.68             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 50.73            | 0.00        | 0.00         | 50.73           |
| 52549    | TULARE CITY L/L 00-01               | 0.00     | 6,250.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 625.00           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,310.55         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 8,185.55         | 0.00        | 0.00         | 8,185.55        |
| 52550    | TULARE CITY L/L01-01                | 0.00     | 27.00            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 2.70             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.81             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 30.51            | 0.00        | 0.00         | 30.51           |
| 52551    | TULARE CI L/L 03-01                 | 0.00     | 30.00            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 3.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 16.20            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 49.20            | 0.00        | 0.00         | 49.20           |
| 52555    | VISALIA CRB/GUTR                    | 0.00     | 1,101.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 110.10           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 99.09            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,310.19         | 0.00        | 0.00         | 1,310.19        |

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| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 52558    | VISALIA DEL REF/SWR                 | 0.00     | 116,122.88       | 3,132.16-   | 0.00         |                 |
|          | Penalty Distributed                 |          | 11,612.02        | 313.20-     | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 65,171.98        | 1,159.37-   | 0.00         |                 |
|          |                                     | 0.00     | 192,906.88       | 4,604.73-   | 0.00         | 188,302.15      |
| 52560    | VISALIA IMPRVNT DIST                | 0.00     | 4,138.72         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 413.85           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 598.85           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5,151.42         | 0.00        | 0.00         | 5,151.42        |
| 52561    | VISALIA BLDG ABATE                  | 0.00     | 6,628.79         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 662.83           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3,693.10         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 10,984.72        | 0.00        | 0.00         | 10,984.72       |
| 52562    | VISALIA NE SPEC                     | 0.00     | 2,000.94         | 22.14-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 199.74           | 2.21-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 711.44           | 0.66-       | 0.00         |                 |
|          |                                     | 0.00     | 2,912.12         | 25.01-      | 0.00         | 2,887.11        |
| 52563    | VISALIA LAND & LIGHT                | 0.00     | 31,206.78        | 217.01-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 3,119.90         | 21.68-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 4,573.83         | 5.42-       | 0.00         |                 |
|          |                                     | 0.00     | 38,900.51        | 244.11-     | 0.00         | 38,656.40       |
| 52568    | VISALIA WEED LOT/CLER               | 0.00     | 18,552.94        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,855.24         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 14,013.74        | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 34,421.92        | 0.00        | 0.00         | 34,421.92       |
| 52647    | LINDSAY ANNUAL REFUSE               | 0.00     | 11,463.90        | 795.12-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,146.13         | 79.50-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,021.19         | 77.52-      | 0.00         |                 |
|          |                                     | 0.00     | 13,631.22        | 952.14-     | 0.00         | 12,679.08       |
| 52648    | LINDSAY ANNUAL SEWER                | 0.00     | 15,714.18        | 938.16-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,571.21         | 93.80-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,216.50         | 91.47-      | 0.00         |                 |
|          |                                     | 0.00     | 18,501.89        | 1,123.43-   | 0.00         | 17,378.46       |
| 52649    | LINDSAY DELINQUENT SV               | 0.00     | 5,021.99         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 502.18           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 123.22           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5,647.39         | 0.00        | 0.00         | 5,647.39        |
| 54580    | GOSHEN COMMUNITY SERV               | 0.00     | 2,485.10         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 248.51           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,291.06         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4,024.67         | 0.00        | 0.00         | 4,024.67        |
| 54650    | ALP VILL/SEQ CR CSD                 | 0.00     | 324.00           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 32.40            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 44.19            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 400.59           | 0.00        | 0.00         | 400.59          |
| 54654    | GREATER KAWEAH GSA                  | 0.00     | 9,119.30         | 849.20-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 911.87           | 84.91-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 594.59           | 40.48-      | 0.00         |                 |
|          |                                     | 0.00     | 10,625.76        | 974.59-     | 0.00         | 9,651.17        |

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|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 54655    | EAST KAWEAH GRNDWTR S               | 0.00     | 10,406.59        | 1,064.88-   | 0.00         |                 |
|          | Penalty Distributed                 |          | 961.21           | 106.48-     | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 617.60           | 31.95-      | 0.00         |                 |
|          |                                     | 0.00     | 11,985.40        | 1,203.31-   | 0.00         | 10,782.09       |
| 54657    | LEMON COVE SANIT DIST               | 0.00     | 542.08           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 54.20            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 125.45           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 721.73           | 0.00        | 0.00         | 721.73          |
| 54660    | NE OROSI PUD                        | 0.00     | 49.14            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 4.91             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 5.90             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 59.95            | 0.00        | 0.00         | 59.95           |
| 54662    | PONDEROSA SNOWREMOVAL               | 0.00     | 3,914.85         | 203.10-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 350.82           | 20.31-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 773.87           | 18.28-      | 0.00         |                 |
|          |                                     | 0.00     | 5,039.54         | 241.69-     | 0.00         | 4,797.85        |
| 54666    | THREE RIVERS CSD FEE                | 0.00     | 2,520.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 252.00           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 939.90           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 3,711.90         | 0.00        | 0.00         | 3,711.90        |
| 54669    | ALPAUGH CSD                         | 0.00     | 240.00           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 24.00            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 235.80           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 499.80           | 0.00        | 0.00         | 499.80          |
| 54671    | TULARE IRRIGATION DIS               | 0.00     | 164.00           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 16.40            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 14.76            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 195.16           | 0.00        | 0.00         | 195.16          |
| 54672    | TULARE LAKE DRAINAGE                | 0.00     | 373.50           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 37.35            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 268.92           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 679.77           | 0.00        | 0.00         | 679.77          |
| 54673    | SO CITRUS PEST A                    | 0.00     | 4,134.88         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 413.39           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,200.46         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5,748.73         | 0.00        | 0.00         | 5,748.73        |
| 54674    | TULARE CO PEST B                    | 0.00     | 10,723.47        | 239.92-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,072.21         | 23.99-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 5,821.19         | 7.20-       | 0.00         |                 |
|          |                                     | 0.00     | 17,616.87        | 271.11-     | 0.00         | 17,345.76       |
| 54676    | WOODLAKE FIRE                       | 0.00     | 8,870.73         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 886.88           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 7,690.58         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 17,448.19        | 0.00        | 0.00         | 17,448.19       |
| 54678    | PONDEROSA WATER SRVC                | 0.00     | 6,908.50         | 559.00-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 584.20           | 55.90-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,262.21         | 50.31-      | 0.00         |                 |
|          |                                     | 0.00     | 8,754.91         | 665.21-     | 0.00         | 8,089.70        |

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|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 54679    | ALTA IRRIGATION                     | 0.00     | 11,050.34        | 50.00-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,082.34         | 5.00-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,729.75         | 19.88-      | 0.00         |                 |
|          |                                     | 0.00     | 13,862.43        | 74.88-      | 0.00         | 13,787.55       |
| 54680    | CONSOLIDAT IRRIGATION               | 0.00     | 4,915.12         | 26.50-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 491.49           | 2.65-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,620.90         | 7.95-       | 0.00         |                 |
|          |                                     | 0.00     | 7,027.51         | 37.10-      | 0.00         | 6,990.41        |
| 54681    | RICHGROVE CSD L&L                   | 0.00     | 1,858.68         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 185.81           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 354.48           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,398.97         | 0.00        | 0.00         | 2,398.97        |
| 54682    | 3RIVERS MEM MSR C                   | 0.00     | 1,552.50         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 155.25           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 557.39           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,265.14         | 0.00        | 0.00         | 2,265.14        |
| 54683    | TABLEGRAPE PEST                     | 0.00     | 5,984.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 598.40           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 2,019.75         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 8,602.15         | 0.00        | 0.00         | 8,602.15        |
| 54684    | SPRINGVILLE MEM MSR Y               | 0.00     | 1,113.50         | 4.25-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 109.47           | 0.42-       | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 422.95           | 0.38-       | 0.00         |                 |
|          |                                     | 0.00     | 1,645.92         | 5.05-       | 0.00         | 1,640.87        |
| 54685    | THREE RIVERS CSD ID 1               | 0.00     | 4,043.82         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 404.38           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 538.00           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4,986.20         | 0.00        | 0.00         | 4,986.20        |
| 54686    | DELTA MOSQUITO CNTRL                | 0.00     | 12,114.93        | 227.14-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,204.62         | 22.68-      | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3,142.51         | 48.45-      | 0.00         |                 |
|          |                                     | 0.00     | 16,462.06        | 298.27-     | 0.00         | 16,163.79       |
| 54690    | CA HERO WESTERN CNCL                | 0.00     | 8,310.45         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 831.02           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 655.60           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 9,797.07         | 0.00        | 0.00         | 9,797.07        |
| 54692    | CA FIRST PACE                       | 0.00     | 38,584.86        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 3,858.42         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 4,485.10         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 46,928.38        | 0.00        | 0.00         | 46,928.38       |
| 54693    | CA OPEN PACE (CSDA)                 | 0.00     | 6,163.62         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 616.35           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 727.61           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 7,507.58         | 0.00        | 0.00         | 7,507.58        |
| 54694    | CA MUNI PACE (CMFA)                 | 0.00     | 21,474.41        | 2,644.86-   | 0.00         |                 |
|          | Penalty Distributed                 |          | 2,147.41         | 264.48-     | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3,969.13         | 79.35-      | 0.00         |                 |
|          |                                     | 0.00     | 27,590.95        | 2,988.69-   | 0.00         | 24,602.26       |

County of Tulare  
Property System - Auditor  
Apportionment  
Roll Category Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Secured [E,I]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 54695    | YGRENE (GSFA)                       | 0.00     | 13,130.88        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,313.08         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 3,545.33         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 17,989.29        | 0.00        | 0.00         | 17,989.29       |
| 54696    | TRI-COUNTY WATER AUTH               | 0.00     | 816.95           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 81.68            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 237.17           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,135.80         | 0.00        | 0.00         | 1,135.80        |
| 54699    | LINDMORE IRRIGATION                 | 0.00     | 10,975.96        | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 1,097.54         | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 1,291.96         | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 13,365.46        | 0.00        | 0.00         | 13,365.46       |
| 54750    | DUCOR CSD WTR PR                    | 0.00     | 474.40           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 47.39            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 253.47           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 775.26           | 0.00        | 0.00         | 775.26          |
| 54751    | DUCOR CSD WTR INT                   | 0.00     | 205.04           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 20.47            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 188.65           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 414.16           | 0.00        | 0.00         | 414.16          |
| 54752    | DUCOR CSD SUP PR                    | 0.00     | 140.06           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 13.95            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 79.28            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 233.29           | 0.00        | 0.00         | 233.29          |
| 54753    | DUCOR CSD SUP INT                   | 0.00     | 143.30           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 14.30            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 109.17           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 266.77           | 0.00        | 0.00         | 266.77          |
| 54777    | WOODVILLE PUD                       | 0.00     | 2,667.96         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 266.78           | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 483.84           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 3,418.58         | 0.00        | 0.00         | 3,418.58        |
| 59600    | INTR ON ESCPD ASSMNTS               | 0.00     | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 0.00         | 0.00            |
| 59603    | RETURN PAYMENT FEE                  | 0.00     | 100.00           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 10.00            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 184.13           | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 294.13           | 0.00        | 0.00         | 294.13          |
| 59612    | REF/PMT ERROR                       | 0.00     | 323.74           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 32.36            | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 33.99            | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 390.09           | 0.00        | 0.00         | 390.09          |
| 59702    | COST                                | 0.00     | 69,020.00        | 730.00-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 69,020.00        | 730.00-     | 0.00         | 68,290.00       |

County of Tulare  
Property System - Auditor  
Apportionment  
Roll Category Total

Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only

Delinquent Secured [E,I]

| Tax Code                     | Title                                     | Supl Fee  | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|------------------------------|-------------------------------------------|-----------|---------------|-------------|--------------|-----------------|
| 59705                        | SUPL FEE                                  | 79,957.21 | 0.00          | 0.00        | 0.00         |                 |
|                              | Penalty Distributed                       |           | 0.00          | 0.00        | 0.00         |                 |
|                              | Delinq Penalty/Interest Distributed       |           | 0.00          | 0.00        | 0.00         |                 |
|                              |                                           | 79,957.21 | 0.00          | 0.00        | 0.00         | 79,957.21       |
| 59706                        | 506 INTEREST                              | 0.00      | 3,669.71      | 0.00        | 0.00         |                 |
|                              | Penalty Distributed                       |           | 366.91        | 0.00        | 0.00         |                 |
|                              | Delinq Penalty/Interest Distributed       |           | 304.91        | 0.00        | 0.00         |                 |
|                              |                                           | 0.00      | 4,341.53      | 0.00        | 0.00         | 4,341.53        |
| 59709                        | ST REDEMPTION FEE                         | 0.00      | 21,255.00     | 200.00-     | 0.00         |                 |
|                              | Penalty Distributed                       |           | 0.00          | 0.00        | 0.00         |                 |
|                              | Delinq Penalty/Interest Distributed       |           | 0.00          | 0.00        | 0.00         |                 |
|                              |                                           | 0.00      | 21,255.00     | 200.00-     | 0.00         | 21,055.00       |
| 59710                        | COUNTY REDEMP FEE                         | 0.00      | 42,510.00     | 400.00-     | 0.00         |                 |
|                              | Penalty Distributed                       |           | 0.00          | 0.00        | 0.00         |                 |
|                              | Delinq Penalty/Interest Distributed       |           | 0.00          | 0.00        | 0.00         |                 |
|                              |                                           | 0.00      | 42,510.00     | 400.00-     | 0.00         | 42,110.00       |
|                              | Total Tax Distributed                     | 11,441.80 | 7,697,020.15  | 148,928.87- | 0.00         |                 |
|                              | Total Penalty Distributed                 |           | 746,498.02    | 14,758.90-  | 0.00         |                 |
|                              | Total Delinq Penalty/Interest Distributed |           | 2,026,788.99  | 26,646.51-  | 0.00         |                 |
| Totals, Non-Teeter Tax Codes |                                           | 11,441.80 | 10,470,307.16 | 190,334.28- | 0.00         | 10,291,414.68   |

Memo Totals

|                   |              |
|-------------------|--------------|
| 10% PENALTY       | 754,210.68   |
| RDMPT PEN/INT NEG | 2,057,110.00 |
| Total Distributed | 2,811,320.68 |

County of Tulare  
Property System - Auditor  
Apportionment  
Roll Category Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Unsecured [G,J,K,X,Y,Z]**

| Tax Code                            | Title                               | Supl Fee    | Amt Collected     | Adjustments       | Auth Refunds     | Apportion Total   |
|-------------------------------------|-------------------------------------|-------------|-------------------|-------------------|------------------|-------------------|
| <b>Total for Roll Category "DU"</b> |                                     | <b>0.00</b> | <b>468,223.88</b> | <b>21,415.75-</b> | <b>6,947.35-</b> | <b>439,860.78</b> |
| 00001                               | 1% TAX ON NET VALUE                 | 533.77-     | 282,097.09        | 13,156.96-        | 3,771.52-        |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 533.77-     | 282,097.09        | 13,156.96-        | 3,771.52-        | 264,634.84        |
| 17330                               | FARMRVILLE RDA PROJECT #2 (1B & 1C) | 2.71-       | 54.24             | 0.00              | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 2.71-       | 54.24             | 0.00              | 0.00             | 51.53             |
| 17368                               | PORTERVILLE RDA #1 AMENDMENT 2010   | 5.02-       | 100.36            | 0.00              | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 5.02-       | 100.36            | 0.00              | 0.00             | 95.34             |
| 17398                               | TULARE RDA DOWNTOWN 90 ANNEXATION   | 85.55-      | 1,711.02          | 0.00              | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 85.55-      | 1,711.02          | 0.00              | 0.00             | 1,625.47          |
| 17422                               | VISALIA MOONEY RDA                  | 37.86-      | 757.11            | 0.00              | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 37.86-      | 757.11            | 0.00              | 0.00             | 719.25            |
| 17443                               | PIXLEY RDA                          | 11.63-      | 232.50            | 0.00              | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 11.63-      | 232.50            | 0.00              | 0.00             | 220.87            |
| 17445                               | IVANHOE RDA                         | 0.00        | 0.00              | 0.00              | 168.67-          |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 0.00        | 0.00              | 0.00              | 168.67-          | 168.67-           |
| 17449                               | TULARE RDA WEST                     | 29.51-      | 590.22            | 0.00              | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 29.51-      | 590.22            | 0.00              | 0.00             | 560.71            |
| 24337                               | KAWEAH DLTA WATER SP                | 0.11-       | 47.25             | 4.30-             | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 0.11-       | 47.25             | 4.30-             | 0.00             | 42.84             |
| 24451                               | KAWEAH DELTA HOS 2004               | 2.54-       | 2,525.43          | 233.17-           | 0.50-            |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 2.54-       | 2,525.43          | 233.17-           | 0.50-            | 2,289.22          |
| 24452                               | TULARE HLTHCR 2005 BD               | 3.50-       | 1,652.20          | 0.00              | 29.96-           |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 3.50-       | 1,652.20          | 0.00              | 29.96-           | 1,618.74          |
| 24466                               | TULARE HLTHCR 2005 BD               | 15.48-      | 2,489.15          | 0.00              | 128.37-          |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00              | 0.00             |                   |
|                                     | Delinq Penalty/Interest Distributed |             | 0.00              | 0.00              | 0.00             |                   |
|                                     |                                     | 15.48-      | 2,489.15          | 0.00              | 128.37-          | 2,345.30          |

County of Tulare  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Unsecured [G,J,K,X,Y,Z]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25200    | EARLIMART EL BD 1994B               | 0.00     | 1.60             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1.60             | 0.00        | 0.00         | 1.60            |
| 25202    | KINGSBURG HI 2016REF                | 0.09-    | 51.01            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.09-    | 51.01            | 0.00        | 0.00         | 50.92           |
| 25203    | TRAVER EL 2004N BOND                | 0.09-    | 37.03            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.09-    | 37.03            | 0.00        | 0.00         | 36.94           |
| 25204    | TULARE JTHI 2004 BOND               | 2.03-    | 357.87           | 0.00        | 18.49-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 2.03-    | 357.87           | 0.00        | 18.49-       | 337.35          |
| 25205    | KINGS CNYN UNJTBD 14B               | 0.00     | 5.12             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5.12             | 0.00        | 0.00         | 5.12            |
| 25206    | EXETER HI 2006 BOND                 | 0.07-    | 143.95           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.07-    | 143.95           | 0.00        | 0.00         | 143.88          |
| 25209    | KNGSCNYN UN BD 19AREF               | 0.00     | 1.78             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1.78             | 0.00        | 0.00         | 1.78            |
| 25210    | KERN/PVL CCSFID 2002A               | 0.02-    | 6.30             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.02-    | 6.30             | 0.00        | 0.00         | 6.28            |
| 25212    | STCNTR COL 2017REF                  | 0.00     | 2.18             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2.18             | 0.00        | 0.00         | 2.18            |
| 25213    | DINUBA UNIF 2006 BOND               | 0.00     | 17.26            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 17.26            | 0.00        | 0.00         | 17.26           |
| 25216    | EARLIMART EL 2012 BND               | 0.10-    | 15.04            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.10-    | 15.04            | 0.00        | 0.00         | 14.94           |
| 25217    | SPRINGVILLE EL 2014                 | 0.29-    | 11.66            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.29-    | 11.66            | 0.00        | 0.00         | 11.37           |

County of Tulare  
Property System - Auditor  
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Roll Category Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Unsecured [G,J,K,X,Y,Z]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25218    | LINDSAY UN 2002 BOND                | 0.00     | 296.79           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 296.79           | 0.00        | 0.00         | 296.79          |
| 25220    | VISALIA UNF 2018 BOND               | 1.07-    | 2,208.53         | 216.82-     | 0.56-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 1.07-    | 2,208.53         | 216.82-     | 0.56-        | 1,990.08        |
| 25221    | EXETER EL 2008 BOND                 | 0.08-    | 44.15            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.08-    | 44.15            | 0.00        | 0.00         | 44.07           |
| 25222    | COS TULARE SFID 2008                | 2.19-    | 708.44           | 0.00        | 18.49-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 2.19-    | 708.44           | 0.00        | 18.49-       | 687.76          |
| 25223    | PRTRVILLE ELSFID 2002               | 0.06-    | 150.72           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.06-    | 150.72           | 0.00        | 0.00         | 150.66          |
| 25224    | COS VISALIA SFID 2008               | 0.67-    | 458.57           | 21.61-      | 0.08-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.67-    | 458.57           | 21.61-      | 0.08-        | 436.21          |
| 25225    | KINGS RVR EL 2005 BND               | 0.00     | 31.98            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 31.98            | 0.00        | 0.00         | 31.98           |
| 25226    | KINGS RIVER EL BD 06                | 0.00     | 11.91            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 11.91            | 0.00        | 0.00         | 11.91           |
| 25227    | STCNTR COL 2016B                    | 0.01-    | 51.44            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.01-    | 51.44            | 0.00        | 0.00         | 51.43           |
| 25228    | LINDSAY UN 2008 BOND                | 0.00     | 111.31           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 111.31           | 0.00        | 0.00         | 111.31          |
| 25229    | FARMERSVILLE 2014 BND               | 0.00     | 52.60            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 52.60            | 0.00        | 0.00         | 52.60           |
| 25230    | TERRA BELLA 2008 BOND               | 0.00     | 55.63            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 55.63            | 0.00        | 0.00         | 55.63           |

County of Tulare  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Unsecured [G,J,K,X,Y,Z]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25231    | STCNTR COL 2009B                    | 0.02-    | 1.72             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.02-    | 1.72             | 0.00        | 0.00         | 1.70            |
| 25232    | WOODLAKE HI 2008 BOND               | 0.94-    | 98.32            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.94-    | 98.32            | 0.00        | 0.00         | 97.38           |
| 25233    | LINDSAY UN 2012 BOND                | 0.00     | 4.87             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4.87             | 0.00        | 0.00         | 4.87            |
| 25234    | TIPTON EL 2014 BOND                 | 0.00     | 1.32             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1.32             | 0.00        | 0.00         | 1.32            |
| 25235    | COS VISALIA SFID 2008               | 0.10-    | 16.84            | 0.88-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.10-    | 16.84            | 0.88-       | 0.00         | 15.86           |
| 25236    | KNAGSCNYN UN JTBD 20R               | 0.00     | 18.47            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 18.47            | 0.00        | 0.00         | 18.47           |
| 25237    | STONE CORRAL EL 2008                | 0.00     | 2.96             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2.96             | 0.00        | 0.00         | 2.96            |
| 25238    | COS VISALIA SFID 2008               | 0.25-    | 44.62            | 0.88-       | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.25-    | 44.62            | 0.88-       | 0.00         | 43.49           |
| 25239    | FARMERSVILLE 1992 BND               | 0.00     | 51.91            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 51.91            | 0.00        | 0.00         | 51.91           |
| 25240    | TRAVEL EL 2004M BOND                | 0.08-    | 29.81            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.08-    | 29.81            | 0.00        | 0.00         | 29.73           |
| 25241    | CUTLER-OROSI JT 2004                | 1.33-    | 180.59           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 1.33-    | 180.59           | 0.00        | 0.00         | 179.26          |
| 25242    | TULARE JTHI 2004 BOND               | 15.24-   | 3,708.99         | 0.00        | 103.95-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 15.24-   | 3,708.99         | 0.00        | 103.95-      | 3,589.80        |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Unsecured [G,J,K,X,Y,Z]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25245    | KNGSCNYN UN JT BD 06B               | 0.00     | 7.13             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 7.13             | 0.00        | 0.00         | 7.13            |
| 25246    | KNGSBRG HI JT BD06B                 | 0.00     | 0.02             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.02             | 0.00        | 0.00         | 0.02            |
| 25248    | KNGSBRG HI JT BD1998B               | 0.09-    | 51.80            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.09-    | 51.80            | 0.00        | 0.00         | 51.71           |
| 25249    | VISALIA UN-BD 2010RFD               | 0.14-    | 129.05           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.14-    | 129.05           | 0.00        | 0.00         | 128.91          |
| 25250    | FRMVILE 2013-REF1992A               | 0.00     | 4.62             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4.62             | 0.00        | 0.00         | 4.62            |
| 25252    | COS TULARE SFID 2008                | 1.02-    | 184.86           | 0.00        | 8.13-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 1.02-    | 184.86           | 0.00        | 8.13-        | 175.71          |
| 25255    | DINUBA UNIF 2006 BOND               | 0.33-    | 17.47            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.33-    | 17.47            | 0.00        | 0.00         | 17.14           |
| 25256    | STRATHMORE HI 2002 BD               | 0.00     | 72.07            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 72.07            | 0.00        | 0.00         | 72.07           |
| 25258    | DINUBA UNIF 2002 BOND               | 0.00     | 8.43             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 8.43             | 0.00        | 0.00         | 8.43            |
| 25259    | DINUBA UNIF 2002 BOND               | 0.00     | 1.08             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1.08             | 0.00        | 0.00         | 1.08            |
| 25260    | DINUBA UNIF 2002 BOND               | 0.00     | 0.07             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.07             | 0.00        | 0.00         | 0.07            |
| 25261    | PIXLEY EL 2014 BOND                 | 0.00     | 79.63            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 79.63            | 0.00        | 0.00         | 79.63           |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Unsecured [G,J,K,X,Y,Z]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25262    | BURTON EL 2002 BOND                 | 0.05-    | 75.33            | 0.00        | 0.52-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.05-    | 75.33            | 0.00        | 0.52-        | 74.76           |
| 25263    | LINVLYPSFL ELJT BD                  | 0.00     | 41.30            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 41.30            | 0.00        | 0.00         | 41.30           |
| 25264    | STCNTR COL 2015 REF                 | 0.18-    | 23.66            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.18-    | 23.66            | 0.00        | 0.00         | 23.48           |
| 25265    | STCNTR COL 02-2018A                 | 0.03-    | 14.52            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.03-    | 14.52            | 0.00        | 0.00         | 14.49           |
| 25266    | DELANO HI JT 2005AREF               | 0.22-    | 127.83           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.22-    | 127.83           | 0.00        | 0.00         | 127.61          |
| 25267    | DELANO JT HI 2005B                  | 0.11-    | 61.00            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.11-    | 61.00            | 0.00        | 0.00         | 60.89           |
| 25268    | DINUBA UNIF 2002 BOND               | 1.78-    | 123.08           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 1.78-    | 123.08           | 0.00        | 0.00         | 121.30          |
| 25269    | LINDSAY UN 2002 BOND                | 0.00     | 5.18             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5.18             | 0.00        | 0.00         | 5.18            |
| 25270    | PRTRVILLE ELSFID 2002               | 0.47-    | 625.34           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.47-    | 625.34           | 0.00        | 0.00         | 624.87          |
| 25271    | EXETER HI 2001 BOND                 | 0.06-    | 97.22            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.06-    | 97.22            | 0.00        | 0.00         | 97.16           |
| 25272    | ST CNTR CC 2012 REF02               | 0.09-    | 10.88            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.09-    | 10.88            | 0.00        | 0.00         | 10.79           |
| 25273    | EARLIMART EL 2012 BND               | 0.10-    | 64.34            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.10-    | 64.34            | 0.00        | 0.00         | 64.24           |

County of Tulare  
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**Delinquent Unsecured [G,J,K,X,Y,Z]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25274    | VISALIA UNF 2012 BOND               | 0.67-    | 1,932.11         | 162.10-     | 0.42-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.67-    | 1,932.11         | 162.10-     | 0.42-        | 1,768.92        |
| 25275    | COS TULARE SFID 2008                | 0.18-    | 34.53            | 0.00        | 3.32-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.18-    | 34.53            | 0.00        | 3.32-        | 31.03           |
| 25276    | KINGS CANYON 2013A                  | 0.00     | 0.02             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.02             | 0.00        | 0.00         | 0.02            |
| 25277    | KERN/PVLCCSFID 2002C                | 0.14-    | 139.22           | 0.00        | 4.41-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.14-    | 139.22           | 0.00        | 4.41-        | 134.67          |
| 25278    | TERRA BELLA 2008 BOND               | 0.00     | 34.49            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 34.49            | 0.00        | 0.00         | 34.49           |
| 25279    | LINDSAY UN 2012 BOND                | 0.00     | 2.64             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2.64             | 0.00        | 0.00         | 2.64            |
| 25280    | KINGSBURG HI 2014A                  | 0.02-    | 13.92            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.02-    | 13.92            | 0.00        | 0.00         | 13.90           |
| 25281    | EARLIMART EL 1994 BND               | 0.00     | 5.67             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 5.67             | 0.00        | 0.00         | 5.67            |
| 25282    | KERN/PVLSFIDJTB2005A                | 0.32-    | 280.56           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.32-    | 280.56           | 0.00        | 0.00         | 280.24          |
| 25283    | SUNDALE EL 1998 BOND                | 0.00     | 0.84             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.84             | 0.00        | 0.00         | 0.84            |
| 25284    | WOODLAKE EL 1998 BOND               | 0.00     | 25.42            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 25.42            | 0.00        | 0.00         | 25.42           |
| 25285    | WOODLAKE HI 1998 BOND               | 0.95-    | 46.38            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.95-    | 46.38            | 0.00        | 0.00         | 45.43           |

County of Tulare  
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| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25287    | DELANO HIJT 2003A R                 | 0.22-    | 121.86           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.22-    | 121.86           | 0.00        | 0.00         | 121.64          |
| 25289    | VISALIA UF 1999B BD                 | 0.00     | 50.17            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 50.17            | 0.00        | 0.00         | 50.17           |
| 25291    | EXETER HI 2001 BOND                 | 0.01-    | 17.59            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.01-    | 17.59            | 0.00        | 0.00         | 17.58           |
| 25292    | LIBERTY EL 2000 BOND                | 0.55-    | 87.87            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.55-    | 87.87            | 0.00        | 0.00         | 87.32           |
| 25293    | VISALIA UF 1999C BD                 | 0.00     | 37.41            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 37.41            | 0.00        | 0.00         | 37.41           |
| 25294    | KNGSCNYN UNJT BD 16C                | 0.00     | 19.73            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 19.73            | 0.00        | 0.00         | 19.73           |
| 25296    | PRTRVILLE ELSFID 2002               | 0.06-    | 1.23             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.06-    | 1.23             | 0.00        | 0.00         | 1.17            |
| 25297    | KERN/PVLCCSFID 2002BR               | 0.18-    | 180.46           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.18-    | 180.46           | 0.00        | 0.00         | 180.28          |
| 25298    | PRTRVILLE ELSFID 2002               | 0.17-    | 1,274.65         | 0.00        | 114.54-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.17-    | 1,274.65         | 0.00        | 114.54-      | 1,159.94        |
| 25299    | KERN/PVL CCSFID 2002B               | 0.00     | 91.57            | 0.00        | 22.15-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 91.57            | 0.00        | 22.15-       | 69.42           |
| 25467    | WAUKENA JT UNIF 2020                | 0.00     | 36.78            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 36.78            | 0.00        | 0.00         | 36.78           |
| 25469    | BURTON EL 2016 BOND                 | 0.00     | 2.41             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2.41             | 0.00        | 0.00         | 2.41            |

County of Tulare  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Unsecured [G,J,K,X,Y,Z]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25470    | THREE RIVERS EL 2018                | 0.00     | 14.58            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 14.58            | 0.00        | 0.00         | 14.58           |
| 25471    | STONE CORRAL EL 2018                | 0.00     | 4.93             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 4.93             | 0.00        | 0.00         | 4.93            |
| 25473    | EARLIMART EL 2016 BND               | 0.19-    | 14.41            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.19-    | 14.41            | 0.00        | 0.00         | 14.22           |
| 25475    | LINDSAY UN 2008 BOND                | 0.00     | 0.99             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.99             | 0.00        | 0.00         | 0.99            |
| 25476    | COS TULARE SFID 2008                | 0.35-    | 57.62            | 0.00        | 1.84-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.35-    | 57.62            | 0.00        | 1.84-        | 55.43           |
| 25477    | DINUBA UNIF 2006 BOND               | 2.60-    | 157.83           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 2.60-    | 157.83           | 0.00        | 0.00         | 155.23          |
| 25478    | CUTLER-OROSI JT 2016                | 0.98-    | 173.58           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.98-    | 173.58           | 0.00        | 0.00         | 172.60          |
| 25479    | KINGS CANYON 2016REF                | 0.00     | 33.07            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 33.07            | 0.00        | 0.00         | 33.07           |
| 25481    | PIXLEY EL 2014 BOND                 | 0.00     | 8.80             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 8.80             | 0.00        | 0.00         | 8.80            |
| 25482    | EARLIMART EL 2016 BND               | 0.22-    | 128.98           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.22-    | 128.98           | 0.00        | 0.00         | 128.76          |
| 25483    | BURTON EL 2016 BOND                 | 0.01-    | 18.72            | 0.00        | 0.63-        |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.01-    | 18.72            | 0.00        | 0.63-        | 18.08           |
| 25484    | EXETER ELSFID 2016 BD               | 0.09-    | 54.69            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.09-    | 54.69            | 0.00        | 0.00         | 54.60           |

County of Tulare  
Property System - Auditor  
Apportionment  
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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Unsecured [G,J,K,X,Y,Z]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 25485    | LINDSAY UN 2012 BOND                | 0.00     | 194.98           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 194.98           | 0.00        | 0.00         | 194.98          |
| 25487    | COS TULARE SFID 2008                | 1.92-    | 291.47           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 1.92-    | 291.47           | 0.00        | 0.00         | 289.55          |
| 25488    | COS VISALIA SFID 2008               | 0.79-    | 411.06           | 66.31-      | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.79-    | 411.06           | 66.31-      | 0.00         | 343.96          |
| 25489    | FARMERSVILLE 2014 BND               | 0.00     | 3.88             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 3.88             | 0.00        | 0.00         | 3.88            |
| 25490    | KERN/PVL CCSFID 2016A               | 0.46-    | 128.56           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.46-    | 128.56           | 0.00        | 0.00         | 128.10          |
| 25492    | KINGSBURG HI 2014B                  | 0.04-    | 27.51            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.04-    | 27.51            | 0.00        | 0.00         | 27.47           |
| 25493    | KINGS CNYN JUSD 2002                | 0.00     | 48.09            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 48.09            | 0.00        | 0.00         | 48.09           |
| 25494    | STCNTR COL 2016A                    | 0.66-    | 21.74            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.66-    | 21.74            | 0.00        | 0.00         | 21.08           |
| 25495    | CUTLER-OROSI JT 2016                | 1.95-    | 96.80            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 1.95-    | 96.80            | 0.00        | 0.00         | 94.85           |
| 25496    | EXETER ELSFID 2016 BD               | 0.00     | 1.39             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1.39             | 0.00        | 0.00         | 1.39            |
| 25497    | KERN/PVL CCSFID 2016B               | 0.18-    | 726.81           | 0.00        | 35.22-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.18-    | 726.81           | 0.00        | 35.22-       | 691.41          |
| 25498    | KERN/PVL CCSFID 2016C               | 0.00     | 64.31            | 0.00        | 11.28-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 64.31            | 0.00        | 11.28-       | 53.03           |

County of Tulare  
Property System - Auditor  
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Roll Category Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Delinquent Unsecured [G,J,K,X,Y,Z]**

| Tax Code | Title                               | Supl Fee | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------------------------|----------|------------------|-------------|--------------|-----------------|
| 51769    | TUL 482PENALTY ASSMT                | 0.00     | 860.00           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 860.00           | 0.00        | 0.00         | 860.00          |
| 54684    | SPRINGVILLE MEM MSR Y               | 0.00     | 12.75            | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 12.75            | 0.00        | 0.00         | 12.75           |
| 59600    | INTR ON ESCPD ASSMNTS               | 0.00     | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 0.00         | 0.00            |
| 59603    | RETURN PAYMENT FEE                  | 0.00     | 1,349.00         | 196.00-     | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 1,349.00         | 196.00-     | 0.00         | 1,153.00        |
| 59701    | 10% PENALTY                         | 0.00     | 31,218.33        | 1,405.89-   | 443.98-      |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 31,218.33        | 1,405.89-   | 443.98-      | 29,368.46       |
| 59702    | COST                                | 0.00     | 2,980.00         | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 2,980.00         | 0.00        | 0.00         | 2,980.00        |
| 59704    | 1 1/2 UNS INTRST                    | 0.00     | 121,161.11       | 5,950.83-   | 2,040.40-    |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 121,161.11       | 5,950.83-   | 2,040.40-    | 113,169.88      |
| 59705    | SUPL FEE                            | 770.99   | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 770.99   | 0.00             | 0.00        | 0.00         | 770.99          |
| 59706    | 506 INTEREST                        | 0.00     | 444.59           | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 444.59           | 0.00        | 0.00         | 444.59          |
| 59707    | RDMPT PEN/INT NEG                   | 0.00     | 0.00             | 0.00        | 19.92-       |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 19.92-       | 19.92-          |
| 59709    | ST REDEMPTION FEE                   | 0.00     | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 0.00         | 0.00            |
| 59710    | COUNTY REDEMP FEE                   | 0.00     | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed                 |          | 0.00             | 0.00        | 0.00         |                 |
|          | Delinq Penalty/Interest Distributed |          | 0.00             | 0.00        | 0.00         |                 |
|          |                                     | 0.00     | 0.00             | 0.00        | 0.00         | 0.00            |

**Memo Totals**

10% PENALTY 29,368.46

County of Tulare  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only

Delinquent Unsecured [G,J,K,X,Y,Z]

| Tax Code | Title             | Supl Fee   | Amt<br>Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-------------------|------------|------------------|-------------|--------------|-----------------|
|          | 1 1/2 UNS INTRST  | 113,169.88 |                  |             |              |                 |
|          | Total Distributed | 142,538.34 |                  |             |              |                 |

County of Tulare  
Property System - Auditor  
Apportionment  
Roll Category Total

**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Supl Secured-Current [C,M]**

| Tax Code                            | Title                              | Supl Fee    | Amt<br>Collected     | Adjustments       | Auth Refunds       | Apportion Total     |
|-------------------------------------|------------------------------------|-------------|----------------------|-------------------|--------------------|---------------------|
| <b>Total for Roll Category "SS"</b> |                                    | <b>0.00</b> | <b>10,216,817.40</b> | <b>46,554.41-</b> | <b>469,545.99-</b> | <b>9,700,717.00</b> |
| <b>Teeter Tax Codes</b>             |                                    |             |                      |                   |                    |                     |
| 17311                               | DINUBA RDA PROJECT#1               | 796.24-     | 15,924.52            | 0.00              | 4,069.43-          |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 796.24-     | 15,924.52            | 0.00              | 4,069.43-          | 11,058.85           |
| 17312                               | DINUBA RDA PROJECT#2               | 205.49-     | 4,109.87             | 0.00              | 175.66-            |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 205.49-     | 4,109.87             | 0.00              | 175.66-            | 3,728.72            |
| 17313                               | DINUBA RDA PROJECT#2 AMENDMENT #1  | 129.73-     | 2,594.50             | 0.00              | 0.00               |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 129.73-     | 2,594.50             | 0.00              | 0.00               | 2,464.77            |
| 17315                               | DINUBA RDA PROJECT#2 AMENDMENT #2  | 1,097.01-   | 21,940.34            | 0.00              | 88.22-             |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 1,097.01-   | 21,940.34            | 0.00              | 88.22-             | 20,755.11           |
| 17329                               | FARMERSVILLE RDA PROJECT #1        | 533.53-     | 10,670.64            | 0.00              | 1,398.72-          |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 533.53-     | 10,670.64            | 0.00              | 1,398.72-          | 8,738.39            |
| 17330                               | FARMVILLE RDA PROJECT #2 (1B & 1C) | 914.20-     | 18,283.98            | 0.00              | 143.96-            |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 914.20-     | 18,283.98            | 0.00              | 143.96-            | 17,225.82           |
| 17352                               | LINDSAY RDA                        | 1,463.23-   | 29,264.52            | 0.00              | 173.40-            |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 1,463.23-   | 29,264.52            | 0.00              | 173.40-            | 27,627.89           |
| 17353                               | LINDSAY RDA AMENDMENT #1           | 306.07-     | 6,121.20             | 0.00              | 0.00               |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 306.07-     | 6,121.20             | 0.00              | 0.00               | 5,815.13            |
| 17354                               | LINDSAY RDA AMENDMENT #2           | 324.31-     | 6,486.21             | 0.00              | 31.26-             |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 324.31-     | 6,486.21             | 0.00              | 31.26-             | 6,130.64            |
| 17355                               | LINDSAY RDA AMENDMENT #3           | 498.72-     | 9,974.37             | 0.00              | 324.92-            |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 498.72-     | 9,974.37             | 0.00              | 324.92-            | 9,150.73            |
| 17367                               | PORTERVILLE RDA #1                 | 2,976.74-   | 59,534.76            | 0.00              | 50,124.78-         |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 2,976.74-   | 59,534.76            | 0.00              | 50,124.78-         | 6,433.24            |
| 17368                               | PORTERVILLE RDA #1 AMENDMENT 2010  | 9,144.65-   | 182,892.74           | 0.00              | 8,155.14-          |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 9,144.65-   | 182,892.74           | 0.00              | 8,155.14-          | 165,592.95          |
| 17379                               | FARMERSVILLE RDA #3                | 1,005.69-   | 20,113.86            | 0.00              | 265.86-            |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 1,005.69-   | 20,113.86            | 0.00              | 265.86-            | 18,842.31           |
| 17395                               | TULARE RDA DOWNTOWN                | 0.00        | 0.00                 | 0.00              | 1,631.40-          |                     |
|                                     | Penalty Distributed                |             | 0.00                 | 0.00              | 0.00               |                     |
|                                     |                                    | 0.00        | 0.00                 | 0.00              | 1,631.40-          | 1,631.40-           |

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| Tax Code | Title                                                     | Supl Fee  | Amt<br>Collected   | Adjustments     | Auth Refunds       | Apportion Total |
|----------|-----------------------------------------------------------|-----------|--------------------|-----------------|--------------------|-----------------|
| 17396    | TULARE RDA ALPINE I<br>Penalty Distributed                | 418.03-   | 8,360.58<br>0.00   | 0.00<br>0.00    | 108.68-<br>0.00    |                 |
|          |                                                           | 418.03-   | 8,360.58           | 0.00            | 108.68-            | 7,833.87        |
| 17397    | TULARE RDA ALPINE II<br>Penalty Distributed               | 205.88-   | 4,117.50<br>0.00   | 0.00<br>0.00    | 58.94-<br>0.00     |                 |
|          |                                                           | 205.88-   | 4,117.50           | 0.00            | 58.94-             | 3,852.68        |
| 17398    | TULARE RDA DOWNTOWN 90 ANNEXATION<br>Penalty Distributed  | 1,307.63- | 26,152.65<br>0.00  | 0.00<br>0.00    | 4,563.28-<br>0.00  |                 |
|          |                                                           | 1,307.63- | 26,152.65          | 0.00            | 4,563.28-          | 20,281.74       |
| 17405    | CUTLER-OROSI RDA<br>Penalty Distributed                   | 1,116.90- | 22,879.71<br>0.00  | 541.63-<br>0.00 | 8,139.46-<br>0.00  |                 |
|          |                                                           | 1,116.90- | 22,879.71          | 541.63-         | 8,139.46-          | 13,081.72       |
| 17406    | EARLIMART RDA<br>Penalty Distributed                      | 164.09-   | 3,281.82<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       |                 |
|          |                                                           | 164.09-   | 3,281.82           | 0.00            | 0.00               | 3,117.73        |
| 17407    | GOSHEN RDA<br>Penalty Distributed                         | 2,019.46- | 40,389.41<br>0.00  | 0.00<br>0.00    | 65.98-<br>0.00     |                 |
|          |                                                           | 2,019.46- | 40,389.41          | 0.00            | 65.98-             | 38,303.97       |
| 17408    | RICHGROVE RDA<br>Penalty Distributed                      | 26.69-    | 533.80<br>0.00     | 0.00<br>0.00    | 0.00<br>0.00       |                 |
|          |                                                           | 26.69-    | 533.80             | 0.00            | 0.00               | 507.11          |
| 17409    | TRAVER RDA<br>Penalty Distributed                         | 102.46-   | 2,049.20<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       |                 |
|          |                                                           | 102.46-   | 2,049.20           | 0.00            | 0.00               | 1,946.74        |
| 17420    | VISALIA CENTRAL RDA<br>Penalty Distributed                | 8,219.59- | 164,689.89<br>0.00 | 298.06-<br>0.00 | 6,335.07-<br>0.00  |                 |
|          |                                                           | 8,219.59- | 164,689.89         | 298.06-         | 6,335.07-          | 149,837.17      |
| 17421    | VISALIA EAST RDA<br>Penalty Distributed                   | 2,217.24- | 44,344.69<br>0.00  | 0.00<br>0.00    | 1,602.20-<br>0.00  |                 |
|          |                                                           | 2,217.24- | 44,344.69          | 0.00            | 1,602.20-          | 40,525.25       |
| 17422    | VISALIA MOONEY RDA<br>Penalty Distributed                 | 7,459.08- | 149,181.67<br>0.00 | 0.00<br>0.00    | 18,134.86-<br>0.00 |                 |
|          |                                                           | 7,459.08- | 149,181.67         | 0.00            | 18,134.86-         | 123,587.73      |
| 17423    | VISALIA MOONEY RDA AMENDMENT #1<br>Penalty Distributed    | 448.62-   | 8,972.44<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       |                 |
|          |                                                           | 448.62-   | 8,972.44           | 0.00            | 0.00               | 8,523.82        |
| 17424    | VISALIA DOWNTOWN RDA<br>Penalty Distributed               | 78.66-    | 1,573.33<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       |                 |
|          |                                                           | 78.66-    | 1,573.33           | 0.00            | 0.00               | 1,494.67        |
| 17433    | WOODLAKE RDA<br>Penalty Distributed                       | 1,360.27- | 27,205.44<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00       |                 |
|          |                                                           | 1,360.27- | 27,205.44          | 0.00            | 0.00               | 25,845.17       |
| 17435    | DINUBA RDA PROJECT #2 AMENDMENT #5<br>Penalty Distributed | 5,256.96- | 105,139.21<br>0.00 | 0.00<br>0.00    | 12,551.11-<br>0.00 |                 |
|          |                                                           | 5,256.96- | 105,139.21         | 0.00            | 12,551.11-         | 87,331.14       |

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|----------------------------------|---------------------------------------------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|
| 17441                            | DINUBA RDA PROJECT #2 AMENDMENT #4<br>Penalty Distributed     | 1,721.69-         | 34,433.80<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00        |                     |
|                                  |                                                               | 1,721.69-         | 34,433.80            | 0.00               | 0.00                | 32,712.11           |
| 17442                            | DINUBA RDA PROJECT #2 AMENDMENT #3<br>Penalty Distributed     | 1,017.42-         | 20,348.42<br>0.00    | 0.00<br>0.00       | 234.02-<br>0.00     |                     |
|                                  |                                                               | 1,017.42-         | 20,348.42            | 0.00               | 234.02-             | 19,096.98           |
| 17443                            | PIXLEY RDA<br>Penalty Distributed                             | 4,185.87-         | 83,717.36<br>0.00    | 0.00<br>0.00       | 190.00-<br>0.00     |                     |
|                                  |                                                               | 4,185.87-         | 83,717.36            | 0.00               | 190.00-             | 79,341.49           |
| 17444                            | POPLAR/COTON CENTER RDA<br>Penalty Distributed                | 472.13-           | 9,442.46<br>0.00     | 0.00<br>0.00       | 2,496.04-<br>0.00   |                     |
|                                  |                                                               | 472.13-           | 9,442.46             | 0.00               | 2,496.04-           | 6,474.29            |
| 17445                            | IVANHOE RDA<br>Penalty Distributed                            | 773.82-           | 15,476.61<br>0.00    | 0.00<br>0.00       | 2,338.50-<br>0.00   |                     |
|                                  |                                                               | 773.82-           | 15,476.61            | 0.00               | 2,338.50-           | 12,364.29           |
| 17446                            | TULARE RDA SOUTH K STREET AMENDMENT #'<br>Penalty Distributed | 168.80-           | 3,376.04<br>0.00     | 0.00<br>0.00       | 3,461.84-<br>0.00   |                     |
|                                  |                                                               | 168.80-           | 3,376.04             | 0.00               | 3,461.84-           | 254.60-             |
| 17448                            | TULARE RDA SOUTH K STREET<br>Penalty Distributed              | 1,169.50-         | 23,390.10<br>0.00    | 0.00<br>0.00       | 465.60-<br>0.00     |                     |
|                                  |                                                               | 1,169.50-         | 23,390.10            | 0.00               | 465.60-             | 21,755.00           |
| 17449                            | TULARE RDA WEST<br>Penalty Distributed                        | 4,452.80-         | 89,056.01<br>0.00    | 0.00<br>0.00       | 2,730.91-<br>0.00   |                     |
|                                  |                                                               | 4,452.80-         | 89,056.01            | 0.00               | 2,730.91-           | 81,872.30           |
| <b>Total Tax Distributed</b>     |                                                               | <b>63,759.20-</b> | <b>1,276,023.65</b>  | <b>839.69-</b>     | <b>130,059.24-</b>  |                     |
| <b>Total Penalty Distributed</b> |                                                               |                   | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         |                     |
| <b>Totals, Teeter Tax Codes</b>  |                                                               | <b>63,759.20-</b> | <b>1,276,023.65</b>  | <b>839.69-</b>     | <b>130,059.24-</b>  | <b>1,081,365.52</b> |
| <b>Non-Teeter Tax Codes</b>      |                                                               |                   |                      |                    |                     |                     |
| 00001                            | 1% TAX ON NET VALUE<br>Penalty Distributed                    | 401,521.24-       | 8,071,275.11<br>0.00 | 40,850.16-<br>0.00 | 311,043.98-<br>0.00 |                     |
|                                  |                                                               | 401,521.24-       | 8,071,275.11         | 40,850.16-         | 311,043.98-         | 7,317,859.73        |
| 24337                            | KAWEAH DLTA WATER SP<br>Penalty Distributed                   | 113.69-           | 2,286.38<br>0.00     | 12.67-<br>0.00     | 65.60-<br>0.00      |                     |
|                                  |                                                               | 113.69-           | 2,286.38             | 12.67-             | 65.60-              | 2,094.42            |
| 24451                            | KAWEAH DELTA HOS 2004<br>Penalty Distributed                  | 4,543.51-         | 91,337.54<br>0.00    | 467.44-<br>0.00    | 2,461.95-<br>0.00   |                     |
|                                  |                                                               | 4,543.51-         | 91,337.54            | 467.44-            | 2,461.95-           | 83,864.64           |
| 24452                            | TULARE HLTHCR 2005 BD<br>Penalty Distributed                  | 1,339.18-         | 27,040.76<br>0.00    | 257.32-<br>0.00    | 2,290.07-<br>0.00   |                     |
|                                  |                                                               | 1,339.18-         | 27,040.76            | 257.32-            | 2,290.07-           | 23,154.19           |
| 24466                            | TULARE HLTHCR 2005 BD<br>Penalty Distributed                  | 84.71-            | 1,694.14<br>0.00     | 0.00<br>0.00       | 70.07-<br>0.00      |                     |
|                                  |                                                               | 84.71-            | 1,694.14             | 0.00               | 70.07-              | 1,539.36            |
| 25201                            | HANFRD HI BD 16REF04A<br>Penalty Distributed                  | 12.83-            | 256.52<br>0.00       | 0.00<br>0.00       | 0.00<br>0.00        |                     |
|                                  |                                                               | 12.83-            | 256.52               | 0.00               | 0.00                | 243.69              |

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|----------|----------------------------------------------|-----------|-------------------|-----------------|-------------------|-----------------|
| 25202    | KINGSBURG HI 2016REF<br>Penalty Distributed  | 160.66-   | 3,212.84<br>0.00  | 0.00<br>0.00    | 55.68-<br>0.00    |                 |
|          |                                              | 160.66-   | 3,212.84          | 0.00            | 55.68-            | 2,996.50        |
| 25203    | TRAVER EL 2004N BOND<br>Penalty Distributed  | 3.88-     | 77.68<br>0.00     | 0.00<br>0.00    | 38.10-<br>0.00    |                 |
|          |                                              | 3.88-     | 77.68             | 0.00            | 38.10-            | 35.70           |
| 25204    | TULARE JTHI 2004 BOND<br>Penalty Distributed | 11.59-    | 231.88<br>0.00    | 0.00<br>0.00    | 9.60-<br>0.00     |                 |
|          |                                              | 11.59-    | 231.88            | 0.00            | 9.60-             | 210.69          |
| 25205    | KINGS CNYN UNJTBD 14B<br>Penalty Distributed | 16.03-    | 320.74<br>0.00    | 0.00<br>0.00    | 10.94-<br>0.00    |                 |
|          |                                              | 16.03-    | 320.74            | 0.00            | 10.94-            | 293.77          |
| 25206    | EXETER HI 2006 BOND<br>Penalty Distributed   | 334.84-   | 6,715.74<br>0.00  | 18.98-<br>0.00  | 303.67-<br>0.00   |                 |
|          |                                              | 334.84-   | 6,715.74          | 18.98-          | 303.67-           | 6,058.25        |
| 25207    | COS HANFORD SFID 2006<br>Penalty Distributed | 9.25-     | 184.83<br>0.00    | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 9.25-     | 184.83            | 0.00            | 0.00              | 175.58          |
| 25208    | HANFRD HI BD 16REF04B<br>Penalty Distributed | 0.77-     | 15.35<br>0.00     | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 0.77-     | 15.35             | 0.00            | 0.00              | 14.58           |
| 25209    | KNGSCNYN UN BD 19AREF<br>Penalty Distributed | 6.27-     | 125.23<br>0.00    | 0.00<br>0.00    | 3.58-<br>0.00     |                 |
|          |                                              | 6.27-     | 125.23            | 0.00            | 3.58-             | 115.38          |
| 25211    | KNGSBG JTELB16B<br>Penalty Distributed       | 57.13-    | 1,142.60<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 57.13-    | 1,142.60          | 0.00            | 0.00              | 1,085.47        |
| 25212    | STCNTR COL 2017REF<br>Penalty Distributed    | 0.81-     | 16.28<br>0.00     | 0.00<br>0.00    | 0.17-<br>0.00     |                 |
|          |                                              | 0.81-     | 16.28             | 0.00            | 0.17-             | 15.30           |
| 25213    | DINUBA UNIF 2006 BOND<br>Penalty Distributed | 0.02-     | 0.36<br>0.00      | 0.00<br>0.00    | 0.03-<br>0.00     |                 |
|          |                                              | 0.02-     | 0.36              | 0.00            | 0.03-             | 0.31            |
| 25216    | EARLIMART EL 2012 BND<br>Penalty Distributed | 17.62-    | 352.37<br>0.00    | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 17.62-    | 352.37            | 0.00            | 0.00              | 334.75          |
| 25217    | SPRINGVILLE EL 2014<br>Penalty Distributed   | 73.60-    | 1,472.00<br>0.00  | 0.00<br>0.00    | 241.99-<br>0.00   |                 |
|          |                                              | 73.60-    | 1,472.00          | 0.00            | 241.99-           | 1,156.41        |
| 25218    | LINDSAY UN 2002 BOND<br>Penalty Distributed  | 150.28-   | 3,005.75<br>0.00  | 0.00<br>0.00    | 304.32-<br>0.00   |                 |
|          |                                              | 150.28-   | 3,005.75          | 0.00            | 304.32-           | 2,551.15        |
| 25220    | VISALIA UNF 2018 BOND<br>Penalty Distributed | 4,836.12- | 97,193.48<br>0.00 | 471.19-<br>0.00 | 2,719.52-<br>0.00 |                 |
|          |                                              | 4,836.12- | 97,193.48         | 471.19-         | 2,719.52-         | 89,166.65       |

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|----------|----------------------------------------------|----------|-------------------|----------------|-----------------|-----------------|
| 25221    | EXETER EL 2008 BOND<br>Penalty Distributed   | 275.57-  | 5,530.54<br>0.00  | 19.16-<br>0.00 | 198.06-<br>0.00 |                 |
|          |                                              | 275.57-  | 5,530.54          | 19.16-         | 198.06-         | 5,037.75        |
| 25222    | COS TULARE SFID 2008<br>Penalty Distributed  | 575.09-  | 11,588.17<br>0.00 | 86.38-<br>0.00 | 907.18-<br>0.00 |                 |
|          |                                              | 575.09-  | 11,588.17         | 86.38-         | 907.18-         | 10,019.52       |
| 25223    | PRTRVILLE ELSFID 2002<br>Penalty Distributed | 0.40-    | 7.82<br>0.00      | 0.00<br>0.00   | 0.08-<br>0.00   |                 |
|          |                                              | 0.40-    | 7.82              | 0.00           | 0.08-           | 7.34            |
| 25224    | COS VISALIA SFID 2008<br>Penalty Distributed | 861.51-  | 17,317.37<br>0.00 | 87.30-<br>0.00 | 598.22-<br>0.00 |                 |
|          |                                              | 861.51-  | 17,317.37         | 87.30-         | 598.22-         | 15,770.34       |
| 25225    | KINGS RVR EL 2005 BND<br>Penalty Distributed | 88.31-   | 1,766.37<br>0.00  | 0.00<br>0.00   | 15.52-<br>0.00  |                 |
|          |                                              | 88.31-   | 1,766.37          | 0.00           | 15.52-          | 1,662.54        |
| 25226    | KINGS RIVER EL BD 06<br>Penalty Distributed  | 0.69-    | 13.84<br>0.00     | 0.00<br>0.00   | 0.00<br>0.00    |                 |
|          |                                              | 0.69-    | 13.84             | 0.00           | 0.00            | 13.15           |
| 25227    | STCNTR COL 2016B<br>Penalty Distributed      | 209.80-  | 4,196.15<br>0.00  | 0.00<br>0.00   | 66.93-<br>0.00  |                 |
|          |                                              | 209.80-  | 4,196.15          | 0.00           | 66.93-          | 3,919.42        |
| 25228    | LINDSAY UN 2008 BOND<br>Penalty Distributed  | 80.36-   | 1,607.11<br>0.00  | 0.00<br>0.00   | 181.72-<br>0.00 |                 |
|          |                                              | 80.36-   | 1,607.11          | 0.00           | 181.72-         | 1,345.03        |
| 25229    | FARMERSVILLE 2014 BND<br>Penalty Distributed | 28.82-   | 580.40<br>0.00    | 4.04-<br>0.00  | 8.22-<br>0.00   |                 |
|          |                                              | 28.82-   | 580.40            | 4.04-          | 8.22-           | 539.32          |
| 25230    | TERRA BELLA 2008 BOND<br>Penalty Distributed | 21.47-   | 429.01<br>0.00    | 0.00<br>0.00   | 9.57-<br>0.00   |                 |
|          |                                              | 21.47-   | 429.01            | 0.00           | 9.57-           | 397.97          |
| 25231    | STCNTR COL 2009B<br>Penalty Distributed      | 13.09-   | 261.99<br>0.00    | 0.00<br>0.00   | 2.17-<br>0.00   |                 |
|          |                                              | 13.09-   | 261.99            | 0.00           | 2.17-           | 246.73          |
| 25232    | WOODLAKE HI 2008 BOND<br>Penalty Distributed | 213.94-  | 4,281.79<br>0.00  | 3.00-<br>0.00  | 320.52-<br>0.00 |                 |
|          |                                              | 213.94-  | 4,281.79          | 3.00-          | 320.52-         | 3,744.33        |
| 25233    | LINDSAY UN 2012 BOND<br>Penalty Distributed  | 0.11-    | 2.12<br>0.00      | 0.00<br>0.00   | 23.66-<br>0.00  |                 |
|          |                                              | 0.11-    | 2.12              | 0.00           | 23.66-          | 21.65-          |
| 25234    | TIPTON EL 2014 BOND<br>Penalty Distributed   | 77.00-   | 1,539.85<br>0.00  | 0.00<br>0.00   | 57.44-<br>0.00  |                 |
|          |                                              | 77.00-   | 1,539.85          | 0.00           | 57.44-          | 1,405.41        |
| 25235    | COS VISALIA SFID 2008<br>Penalty Distributed | 0.45-    | 8.96<br>0.00      | 0.00<br>0.00   | 0.26-<br>0.00   |                 |
|          |                                              | 0.45-    | 8.96              | 0.00           | 0.26-           | 8.25            |

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|----------|----------------------------------------------|-----------|-------------------|-----------------|-------------------|-----------------|
| 25236    | KNGSCNYN UN JTBD 20R<br>Penalty Distributed  | 55.78-    | 1,115.57<br>0.00  | 0.00<br>0.00    | 40.04-<br>0.00    |                 |
|          |                                              | 55.78-    | 1,115.57          | 0.00            | 40.04-            | 1,019.75        |
| 25237    | STONE CORRAL EL 2008<br>Penalty Distributed  | 0.78-     | 15.63<br>0.00     | 0.00<br>0.00    | 7.90-<br>0.00     |                 |
|          |                                              | 0.78-     | 15.63             | 0.00            | 7.90-             | 6.95            |
| 25238    | COS VISALIA SFID 2008<br>Penalty Distributed | 0.45-     | 8.96<br>0.00      | 0.00<br>0.00    | 0.26-<br>0.00     |                 |
|          |                                              | 0.45-     | 8.96              | 0.00            | 0.26-             | 8.25            |
| 25239    | FARMERSVILLE 1992 BND<br>Penalty Distributed | 37.84-    | 762.20<br>0.00    | 5.40-<br>0.00   | 10.96-<br>0.00    |                 |
|          |                                              | 37.84-    | 762.20            | 5.40-           | 10.96-            | 708.00          |
| 25240    | TRAVER EL 2004M BOND<br>Penalty Distributed  | 3.48-     | 69.54<br>0.00     | 0.00<br>0.00    | 30.48-<br>0.00    |                 |
|          |                                              | 3.48-     | 69.54             | 0.00            | 30.48-            | 35.58           |
| 25241    | CUTLER-OROSI JT 2004<br>Penalty Distributed  | 85.64-    | 1,712.54<br>0.00  | 0.00<br>0.00    | 51.60-<br>0.00    |                 |
|          |                                              | 85.64-    | 1,712.54          | 0.00            | 51.60-            | 1,575.30        |
| 25242    | TULARE JTHI 2004 BOND<br>Penalty Distributed | 2,823.93- | 56,995.52<br>0.00 | 516.87-<br>0.00 | 4,572.47-<br>0.00 |                 |
|          |                                              | 2,823.93- | 56,995.52         | 516.87-         | 4,572.47-         | 49,082.25       |
| 25244    | HANFRD HI JTBD2014REF<br>Penalty Distributed | 1.12-     | 22.58<br>0.00     | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 1.12-     | 22.58             | 0.00            | 0.00              | 21.46           |
| 25245    | KNGSCNYN UN JT BD 06B<br>Penalty Distributed | 24.16-    | 483.15<br>0.00    | 0.00<br>0.00    | 14.76-<br>0.00    |                 |
|          |                                              | 24.16-    | 483.15            | 0.00            | 14.76-            | 444.23          |
| 25247    | HANFRD HI JTBD2010RFD<br>Penalty Distributed | 3.71-     | 74.33<br>0.00     | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 3.71-     | 74.33             | 0.00            | 0.00              | 70.62           |
| 25248    | KNGSBRG HI JT BD1998B<br>Penalty Distributed | 164.64-   | 3,292.75<br>0.00  | 0.00<br>0.00    | 57.26-<br>0.00    |                 |
|          |                                              | 164.64-   | 3,292.75          | 0.00            | 57.26-            | 3,070.85        |
| 25252    | COS TULARE SFID 2008<br>Penalty Distributed  | 6.58-     | 131.55<br>0.00    | 0.00<br>0.00    | 11.01-<br>0.00    |                 |
|          |                                              | 6.58-     | 131.55            | 0.00            | 11.01-            | 113.96          |
| 25255    | DINUBA UNIF 2006 BOND<br>Penalty Distributed | 1.22-     | 24.49<br>0.00     | 0.00<br>0.00    | 1.60-<br>0.00     |                 |
|          |                                              | 1.22-     | 24.49             | 0.00            | 1.60-             | 21.67           |
| 25256    | STRATHMORE HI 2002 BD<br>Penalty Distributed | 100.89-   | 2,017.82<br>0.00  | 0.00<br>0.00    | 169.87-<br>0.00   |                 |
|          |                                              | 100.89-   | 2,017.82          | 0.00            | 169.87-           | 1,747.06        |
| 25257    | KINGSBURG EL2016REF<br>Penalty Distributed   | 114.70-   | 2,293.86<br>0.00  | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 114.70-   | 2,293.86          | 0.00            | 0.00              | 2,179.16        |

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|----------|----------------------------------------------|----------|------------------|----------------|-----------------|-----------------|
| 25258    | DINUBA UNIF 2002 BOND<br>Penalty Distributed | 0.02-    | 0.36<br>0.00     | 0.00<br>0.00   | 0.03-<br>0.00   |                 |
|          |                                              | 0.02-    | 0.36             | 0.00           | 0.03-           | 0.31            |
| 25259    | DINUBA UNIF 2002 BOND<br>Penalty Distributed | 0.10-    | 2.03<br>0.00     | 0.00<br>0.00   | 0.15-<br>0.00   |                 |
|          |                                              | 0.10-    | 2.03             | 0.00           | 0.15-           | 1.78            |
| 25260    | DINUBA UNIF 2002 BOND<br>Penalty Distributed | 0.02-    | 0.36<br>0.00     | 0.00<br>0.00   | 0.03-<br>0.00   |                 |
|          |                                              | 0.02-    | 0.36             | 0.00           | 0.03-           | 0.31            |
| 25261    | PIXLEY EL 2014 BOND<br>Penalty Distributed   | 10.36-   | 207.00<br>0.00   | 0.00<br>0.00   | 54.59-<br>0.00  |                 |
|          |                                              | 10.36-   | 207.00           | 0.00           | 54.59-          | 142.05          |
| 25262    | BURTON EL 2002 BOND<br>Penalty Distributed   | 230.00-  | 4,609.97<br>0.00 | 9.96-<br>0.00  | 67.82-<br>0.00  |                 |
|          |                                              | 230.00-  | 4,609.97         | 9.96-          | 67.82-          | 4,302.19        |
| 25263    | LINVLYPSFL ELJT BD<br>Penalty Distributed    | 8.10-    | 161.91<br>0.00   | 0.00<br>0.00   | 30.40-<br>0.00  |                 |
|          |                                              | 8.10-    | 161.91           | 0.00           | 30.40-          | 123.41          |
| 25264    | STCNTR COL 2015 REF<br>Penalty Distributed   | 81.37-   | 1,627.13<br>0.00 | 0.00<br>0.00   | 25.50-<br>0.00  |                 |
|          |                                              | 81.37-   | 1,627.13         | 0.00           | 25.50-          | 1,520.26        |
| 25265    | STCNTR COL 02-2018A<br>Penalty Distributed   | 63.94-   | 1,278.79<br>0.00 | 0.00<br>0.00   | 19.61-<br>0.00  |                 |
|          |                                              | 63.94-   | 1,278.79         | 0.00           | 19.61-          | 1,195.24        |
| 25266    | DELANO HI JT 2005AREF<br>Penalty Distributed | 96.17-   | 1,923.50<br>0.00 | 0.00<br>0.00   | 26.01-<br>0.00  |                 |
|          |                                              | 96.17-   | 1,923.50         | 0.00           | 26.01-          | 1,801.32        |
| 25267    | DELANO JT HI 2005B<br>Penalty Distributed    | 48.61-   | 972.30<br>0.00   | 0.00<br>0.00   | 13.33-<br>0.00  |                 |
|          |                                              | 48.61-   | 972.30           | 0.00           | 13.33-          | 910.36          |
| 25268    | DINUBA UNIF 2002 BOND<br>Penalty Distributed | 320.71-  | 6,414.07<br>0.00 | 0.00<br>0.00   | 68.60-<br>0.00  |                 |
|          |                                              | 320.71-  | 6,414.07         | 0.00           | 68.60-          | 6,024.76        |
| 25269    | LINDSAY UN 2002 BOND<br>Penalty Distributed  | 0.19-    | 3.70<br>0.00     | 0.00<br>0.00   | 41.15-<br>0.00  |                 |
|          |                                              | 0.19-    | 3.70             | 0.00           | 41.15-          | 37.64-          |
| 25270    | PRTRVILLE ELSFID 2002<br>Penalty Distributed | 2.20-    | 43.96<br>0.00    | 0.00<br>0.00   | 0.24-<br>0.00   |                 |
|          |                                              | 2.20-    | 43.96            | 0.00           | 0.24-           | 41.52           |
| 25271    | EXETER HI 2001 BOND<br>Penalty Distributed   | 320.53-  | 6,427.68<br>0.00 | 17.32-<br>0.00 | 290.92-<br>0.00 |                 |
|          |                                              | 320.53-  | 6,427.68         | 17.32-         | 290.92-         | 5,798.91        |
| 25272    | ST CNTR CC 2012 REF02<br>Penalty Distributed | 19.39-   | 388.18<br>0.00   | 0.00<br>0.00   | 7.83-<br>0.00   |                 |
|          |                                              | 19.39-   | 388.18           | 0.00           | 7.83-           | 360.96          |

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|----------|----------------------------------------------|-----------|-------------------|-----------------|-------------------|-----------------|
| 25273    | EARLIMART EL 2012 BND<br>Penalty Distributed | 34.36-    | 687.26<br>0.00    | 0.00<br>0.00    | 8.86-<br>0.00     |                 |
|          |                                              | 34.36-    | 687.26            | 0.00            | 8.86-             | 644.04          |
| 25274    | VISALIA UNF 2012 BOND<br>Penalty Distributed | 3,907.35- | 78,566.62<br>0.00 | 419.61-<br>0.00 | 2,485.75-<br>0.00 |                 |
|          |                                              | 3,907.35- | 78,566.62         | 419.61-         | 2,485.75-         | 71,753.91       |
| 25275    | COS TULARE SFID 2008<br>Penalty Distributed  | 1.11-     | 22.12<br>0.00     | 0.00<br>0.00    | 1.99-<br>0.00     |                 |
|          |                                              | 1.11-     | 22.12             | 0.00            | 1.99-             | 19.02           |
| 25276    | KINGS CANYON 2013A<br>Penalty Distributed    | 1.54-     | 30.85<br>0.00     | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 1.54-     | 30.85             | 0.00            | 0.00              | 29.31           |
| 25277    | KERN/PVLCCSFID 2002C<br>Penalty Distributed  | 81.12-    | 1,626.63<br>0.00  | 4.28-<br>0.00   | 91.47-<br>0.00    |                 |
|          |                                              | 81.12-    | 1,626.63          | 4.28-           | 91.47-            | 1,449.76        |
| 25278    | TERRA BELLA 2008 BOND<br>Penalty Distributed | 3.87-     | 77.48<br>0.00     | 0.00<br>0.00    | 4.83-<br>0.00     |                 |
|          |                                              | 3.87-     | 77.48             | 0.00            | 4.83-             | 68.78           |
| 25279    | LINDSAY UN 2012 BOND<br>Penalty Distributed  | 0.01-     | 0.28<br>0.00      | 0.00<br>0.00    | 3.18-<br>0.00     |                 |
|          |                                              | 0.01-     | 0.28              | 0.00            | 3.18-             | 2.91-           |
| 25280    | KINGSBURG HI 2014A<br>Penalty Distributed    | 45.12-    | 902.29<br>0.00    | 0.00<br>0.00    | 15.42-<br>0.00    |                 |
|          |                                              | 45.12-    | 902.29            | 0.00            | 15.42-            | 841.75          |
| 25281    | EARLIMART EL 1994 BND<br>Penalty Distributed | 3.23-     | 64.54<br>0.00     | 0.00<br>0.00    | 0.00<br>0.00      |                 |
|          |                                              | 3.23-     | 64.54             | 0.00            | 0.00              | 61.31           |
| 25282    | KERN/PVLSFIDJTB2005A<br>Penalty Distributed  | 29.08-    | 581.40<br>0.00    | 0.00<br>0.00    | 60.17-<br>0.00    |                 |
|          |                                              | 29.08-    | 581.40            | 0.00            | 60.17-            | 492.15          |
| 25283    | SUNDALE EL 1998 BOND<br>Penalty Distributed  | 0.40-     | 8.08<br>0.00      | 0.07-<br>0.00   | 0.58-<br>0.00     |                 |
|          |                                              | 0.40-     | 8.08              | 0.07-           | 0.58-             | 7.03            |
| 25284    | WOODLAKE EL 1998 BOND<br>Penalty Distributed | 16.30-    | 326.11<br>0.00    | 0.00<br>0.00    | 21.48-<br>0.00    |                 |
|          |                                              | 16.30-    | 326.11            | 0.00            | 21.48-            | 288.33          |
| 25285    | WOODLAKE HI 1998 BOND<br>Penalty Distributed | 68.32-    | 1,367.41<br>0.00  | 1.00-<br>0.00   | 59.82-<br>0.00    |                 |
|          |                                              | 68.32-    | 1,367.41          | 1.00-           | 59.82-            | 1,238.27        |
| 25287    | DELANO HIJT 2003A R<br>Penalty Distributed   | 95.04-    | 1,901.15<br>0.00  | 0.00<br>0.00    | 24.98-<br>0.00    |                 |
|          |                                              | 95.04-    | 1,901.15          | 0.00            | 24.98-            | 1,781.13        |
| 25292    | LIBERTY EL 2000 BOND<br>Penalty Distributed  | 55.04-    | 1,100.50<br>0.00  | 0.00<br>0.00    | 9.80-<br>0.00     |                 |
|          |                                              | 55.04-    | 1,100.50          | 0.00            | 9.80-             | 1,035.66        |

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|----------|------------------------------------------------|----------|-------------------|-----------------|-----------------|-----------------|
| 25294    | KNGSCNYN UNJT BD 16C<br>Penalty Distributed    | 70.38-   | 1,407.75<br>0.00  | 0.00<br>0.00    | 39.78-<br>0.00  |                 |
|          |                                                | 70.38-   | 1,407.75          | 0.00            | 39.78-          | 1,297.59        |
| 25295    | HANFRD HI JT BD1998B<br>Penalty Distributed    | 5.67-    | 113.39<br>0.00    | 0.00<br>0.00    | 0.00<br>0.00    |                 |
|          |                                                | 5.67-    | 113.39            | 0.00            | 0.00            | 107.72          |
| 25297    | KERN/PVLCCSFID 2002BR<br>Penalty Distributed   | 16.41-   | 328.34<br>0.00    | 0.00<br>0.00    | 34.81-<br>0.00  |                 |
|          |                                                | 16.41-   | 328.34            | 0.00            | 34.81-          | 277.12          |
| 25298    | PRTRVILLE ELSFID 2002<br>Penalty Distributed   | 992.51-  | 20,036.31<br>0.00 | 186.08-<br>0.00 | 913.62-<br>0.00 |                 |
|          |                                                | 992.51-  | 20,036.31         | 186.08-         | 913.62-         | 17,944.10       |
| 25299    | KERN/PVL CCSFID 2002B<br>Penalty Distributed   | 422.29-  | 8,482.17<br>0.00  | 36.35-<br>0.00  | 420.52-<br>0.00 |                 |
|          |                                                | 422.29-  | 8,482.17          | 36.35-          | 420.52-         | 7,603.01        |
| 25465    | SUNNYSIDE UNION EL 2021<br>Penalty Distributed | 7.45-    | 149.06<br>0.00    | 0.00<br>0.00    | 6.08-<br>0.00   |                 |
|          |                                                | 7.45-    | 149.06            | 0.00            | 6.08-           | 135.53          |
| 25467    | WAUKENA JT UNIF 2020<br>Penalty Distributed    | 15.74-   | 314.88<br>0.00    | 0.00<br>0.00    | 104.39-<br>0.00 |                 |
|          |                                                | 15.74-   | 314.88            | 0.00            | 104.39-         | 194.75          |
| 25468    | HANFORD HI JT BD2016B<br>Penalty Distributed   | 0.49-    | 9.85<br>0.00      | 0.00<br>0.00    | 0.00<br>0.00    |                 |
|          |                                                | 0.49-    | 9.85              | 0.00            | 0.00            | 9.36            |
| 25470    | THREE RIVERS EL 2018<br>Penalty Distributed    | 210.76-  | 4,219.01<br>0.00  | 3.80-<br>0.00   | 246.52-<br>0.00 |                 |
|          |                                                | 210.76-  | 4,219.01          | 3.80-           | 246.52-         | 3,757.93        |
| 25471    | STONE CORRAL EL 2018<br>Penalty Distributed    | 1.28-    | 25.45<br>0.00     | 0.00<br>0.00    | 9.68-<br>0.00   |                 |
|          |                                                | 1.28-    | 25.45             | 0.00            | 9.68-           | 14.49           |
| 25472    | STONE CORRAL EL 2008<br>Penalty Distributed    | 0.03-    | 0.68<br>0.00      | 0.00<br>0.00    | 0.00<br>0.00    |                 |
|          |                                                | 0.03-    | 0.68              | 0.00            | 0.00            | 0.65            |
| 25473    | EARLIMART EL 2016 BND<br>Penalty Distributed   | 23.32-   | 466.32<br>0.00    | 0.00<br>0.00    | 0.00<br>0.00    |                 |
|          |                                                | 23.32-   | 466.32            | 0.00            | 0.00            | 443.00          |
| 25474    | HANFORD HI JT BD2016A<br>Penalty Distributed   | 1.99-    | 39.84<br>0.00     | 0.00<br>0.00    | 0.00<br>0.00    |                 |
|          |                                                | 1.99-    | 39.84             | 0.00            | 0.00            | 37.85           |
| 25475    | LINDSAY UN 2008 BOND<br>Penalty Distributed    | 0.11-    | 2.14<br>0.00      | 0.00<br>0.00    | 23.85-<br>0.00  |                 |
|          |                                                | 0.11-    | 2.14              | 0.00            | 23.85-          | 21.82-          |
| 25476    | COS TULARE SFID 2008<br>Penalty Distributed    | 2.29-    | 45.63<br>0.00     | 0.00<br>0.00    | 4.94-<br>0.00   |                 |
|          |                                                | 2.29-    | 45.63             | 0.00            | 4.94-           | 38.40           |

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|----------|----------------------------------------------|----------|------------------|----------------|-----------------|-----------------|
| 25477    | DINUBA UNIF 2006 BOND<br>Penalty Distributed | 332.19-  | 6,643.93<br>0.00 | 0.00<br>0.00   | 75.62-<br>0.00  |                 |
|          |                                              | 332.19-  | 6,643.93         | 0.00           | 75.62-          | 6,236.12        |
| 25478    | CUTLER-OROSI JT 2016<br>Penalty Distributed  | 110.94-  | 2,218.78<br>0.00 | 0.00<br>0.00   | 65.34-<br>0.00  |                 |
|          |                                              | 110.94-  | 2,218.78         | 0.00           | 65.34-          | 2,042.50        |
| 25479    | KINGS CANYON 2016REF<br>Penalty Distributed  | 111.73-  | 2,234.69<br>0.00 | 0.00<br>0.00   | 68.44-<br>0.00  |                 |
|          |                                              | 111.73-  | 2,234.69         | 0.00           | 68.44-          | 2,054.52        |
| 25481    | PIXLEY EL 2014 BOND<br>Penalty Distributed   | 4.42-    | 88.38<br>0.00    | 0.00<br>0.00   | 20.88-<br>0.00  |                 |
|          |                                              | 4.42-    | 88.38            | 0.00           | 20.88-          | 63.08           |
| 25482    | EARLIMART EL 2016 BND<br>Penalty Distributed | 83.39-   | 1,667.74<br>0.00 | 0.00<br>0.00   | 31.54-<br>0.00  |                 |
|          |                                              | 83.39-   | 1,667.74         | 0.00           | 31.54-          | 1,552.81        |
| 25483    | BURTON EL 2016 BOND<br>Penalty Distributed   | 279.09-  | 5,593.96<br>0.00 | 12.07-<br>0.00 | 82.33-<br>0.00  |                 |
|          |                                              | 279.09-  | 5,593.96         | 12.07-         | 82.33-          | 5,220.47        |
| 25484    | EXETER ELSFID 2016 BD<br>Penalty Distributed | 422.23-  | 8,475.33<br>0.00 | 30.74-<br>0.00 | 309.87-<br>0.00 |                 |
|          |                                              | 422.23-  | 8,475.33         | 30.74-         | 309.87-         | 7,712.49        |
| 25485    | LINDSAY UN 2012 BOND<br>Penalty Distributed  | 103.75-  | 2,075.20<br>0.00 | 0.00<br>0.00   | 267.74-<br>0.00 |                 |
|          |                                              | 103.75-  | 2,075.20         | 0.00           | 267.74-         | 1,703.71        |
| 25487    | COS TULARE SFID 2008<br>Penalty Distributed  | 11.33-   | 226.56<br>0.00   | 0.00<br>0.00   | 22.35-<br>0.00  |                 |
|          |                                              | 11.33-   | 226.56           | 0.00           | 22.35-          | 192.88          |
| 25488    | COS VISALIA SFID 2008<br>Penalty Distributed | 33.20-   | 663.92<br>0.00   | 0.00<br>0.00   | 26.65-<br>0.00  |                 |
|          |                                              | 33.20-   | 663.92           | 0.00           | 26.65-          | 604.07          |
| 25490    | KERN/PVL CCSFID 2016A<br>Penalty Distributed | 14.33-   | 286.69<br>0.00   | 0.00<br>0.00   | 2.09-<br>0.00   |                 |
|          |                                              | 14.33-   | 286.69           | 0.00           | 2.09-           | 270.27          |
| 25491    | KNGSBG JTELD16A<br>Penalty Distributed       | 31.04-   | 620.71<br>0.00   | 0.00<br>0.00   | 0.00<br>0.00    |                 |
|          |                                              | 31.04-   | 620.71           | 0.00           | 0.00            | 589.67          |
| 25492    | KINGSBURG HI 2014B<br>Penalty Distributed    | 89.68-   | 1,793.43<br>0.00 | 0.00<br>0.00   | 30.76-<br>0.00  |                 |
|          |                                              | 89.68-   | 1,793.43         | 0.00           | 30.76-          | 1,672.99        |
| 25493    | KINGS CNYN JUSD 2002<br>Penalty Distributed  | 162.47-  | 3,249.55<br>0.00 | 0.00<br>0.00   | 99.55-<br>0.00  |                 |
|          |                                              | 162.47-  | 3,249.55         | 0.00           | 99.55-          | 2,987.53        |
| 25494    | STCNTR COL 2016A<br>Penalty Distributed      | 12.50-   | 250.11<br>0.00   | 0.00<br>0.00   | 5.20-<br>0.00   |                 |
|          |                                              | 12.50-   | 250.11           | 0.00           | 5.20-           | 232.41          |

County of Tulare  
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Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only

Supl Secured-Current [C,M]

| Tax Code                     | Title                                        | Supl Fee   | Amt Collected      | Adjustments       | Auth Refunds      | Apportion Total |
|------------------------------|----------------------------------------------|------------|--------------------|-------------------|-------------------|-----------------|
| 25496                        | EXETER ELSFID 2016 BD<br>Penalty Distributed | 0.00       | 0.00<br>0.00       | 0.00<br>0.00      | 1.02-<br>0.00     |                 |
|                              |                                              | 0.00       | 0.00               | 0.00              | 1.02-             | 1.02-           |
| 25497                        | KERN/PVL CCSFID 2016B<br>Penalty Distributed | 795.18-    | 15,972.42<br>0.00  | 69.00-<br>0.00    | 891.99-<br>0.00   |                 |
|                              |                                              | 795.18-    | 15,972.42          | 69.00-            | 891.99-           | 14,216.25       |
| 25498                        | KERN/PVL CCSFID 2016C<br>Penalty Distributed | 199.97-    | 4,014.27<br>0.00   | 14.86-<br>0.00    | 206.09-<br>0.00   |                 |
|                              |                                              | 199.97-    | 4,014.27           | 14.86-            | 206.09-           | 3,593.35        |
| 59604                        | INT R&T 5151<br>Penalty Distributed          | 0.00       | 0.00<br>0.00       | 0.00<br>0.00      | 1,389.04-<br>0.00 |                 |
|                              |                                              | 0.00       | 0.00               | 0.00              | 1,389.04-         | 1,389.04-       |
| 59612                        | REF/PMT ERROR<br>Penalty Distributed         | 0.00       | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00      |                 |
|                              |                                              | 0.00       | 0.00               | 0.00              | 0.00              | 0.00            |
| 59701                        | 10% PENALTY<br>Penalty Distributed           | 0.00       | 299,684.04<br>0.00 | 2,059.67-<br>0.00 | 2,833.45-<br>0.00 |                 |
|                              |                                              | 0.00       | 299,684.04         | 2,059.67-         | 2,833.45-         | 294,790.92      |
| 59702                        | COST<br>Penalty Distributed                  | 0.00       | 11,960.00<br>0.00  | 50.00-<br>0.00    | 230.00-<br>0.00   |                 |
|                              |                                              | 0.00       | 11,960.00          | 50.00-            | 230.00-           | 11,680.00       |
| 59705                        | SUPL FEE<br>Penalty Distributed              | 493,036.52 | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00      |                 |
|                              |                                              | 493,036.52 | 0.00               | 0.00              | 0.00              | 493,036.52      |
| 59707                        | RDMPT PEN/INT NEG<br>Penalty Distributed     | 0.00       | 0.00<br>0.00       | 0.00<br>0.00      | 611.04-<br>0.00   |                 |
|                              |                                              | 0.00       | 0.00               | 0.00              | 611.04-           | 611.04-         |
| 59709                        | ST REDEMPTION FEE<br>Penalty Distributed     | 0.00       | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00      |                 |
|                              |                                              | 0.00       | 0.00               | 0.00              | 0.00              | 0.00            |
| 59710                        | COUNTY REDEMP FEE<br>Penalty Distributed     | 0.00       | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00      |                 |
|                              |                                              | 0.00       | 0.00               | 0.00              | 0.00              | 0.00            |
| Total Tax Distributed        |                                              | 63,759.20  | 8,940,793.75       | 45,714.72-        | 339,486.75-       |                 |
| Total Penalty Distributed    |                                              |            | 0.00               | 0.00              | 0.00              |                 |
| Totals, Non-Teeter Tax Codes |                                              | 63,759.20  | 8,940,793.75       | 45,714.72-        | 339,486.75-       | 8,619,351.48    |

Memo Totals

|                   |            |
|-------------------|------------|
| 10% PENALTY       | 297,624.37 |
| RDMPT PEN/INT NEG | 0.00       |
| Total Distributed | 297,624.37 |

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**Paid Apportionment - Transaction Dates Between 7/1/2022 and 7/11/2023 Includes Standard Data Only**

**Supl Unsecured-(Current) [ Q,V]**

| Tax Code                            | Title                               | Supl Fee    | Amt<br>Collected  | Adjustments | Auth Refunds     | Apportion Total   |
|-------------------------------------|-------------------------------------|-------------|-------------------|-------------|------------------|-------------------|
| <b>Total for Roll Category "SU"</b> |                                     | <b>0.00</b> | <b>209,280.86</b> | <b>0.00</b> | <b>6,752.98-</b> | <b>202,527.88</b> |
| 00001                               | 1% TAX ON NET VALUE                 | 8,535.63-   | 170,712.68        | 0.00        | 5,179.98-        |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 8,535.63-   | 170,712.68        | 0.00        | 5,179.98-        | 156,997.07        |
| 17311                               | DINUBA RDA PROJECT#1                | 30.90-      | 617.96            | 0.00        | 0.32-            |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 30.90-      | 617.96            | 0.00        | 0.32-            | 586.74            |
| 17315                               | DINUBA RDA PROJECT#2 AMENDMENT #2   | 14.13-      | 282.54            | 0.00        | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 14.13-      | 282.54            | 0.00        | 0.00             | 268.41            |
| 17330                               | FARMRVILLE RDA PROJECT #2 (1B & 1C) | 38.30-      | 766.12            | 0.00        | 129.68-          |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 38.30-      | 766.12            | 0.00        | 129.68-          | 598.14            |
| 17352                               | LINDSAY RDA                         | 79.89-      | 1,597.74          | 0.00        | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 79.89-      | 1,597.74          | 0.00        | 0.00             | 1,517.85          |
| 17354                               | LINDSAY RDA AMENDMENT #2            | 12.26-      | 245.28            | 0.00        | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 12.26-      | 245.28            | 0.00        | 0.00             | 233.02            |
| 17367                               | PORTERVILLE RDA #1                  | 112.33-     | 2,246.58          | 0.00        | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 112.33-     | 2,246.58          | 0.00        | 0.00             | 2,134.25          |
| 17368                               | PORTERVILLE RDA #1 AMENDMENT 2010   | 203.68-     | 4,073.47          | 0.00        | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 203.68-     | 4,073.47          | 0.00        | 0.00             | 3,869.79          |
| 17396                               | TULARE RDA ALPINE I                 | 10.04-      | 200.70            | 0.00        | 164.74-          |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 10.04-      | 200.70            | 0.00        | 164.74-          | 25.92             |
| 17405                               | CUTLER-OROSI RDA                    | 0.00        | 0.00              | 0.00        | 25.82-           |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 0.00        | 0.00              | 0.00        | 25.82-           | 25.82-            |
| 17420                               | VISALIA CENTRAL RDA                 | 267.51-     | 5,350.09          | 0.00        | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 267.51-     | 5,350.09          | 0.00        | 0.00             | 5,082.58          |
| 17421                               | VISALIA EAST RDA                    | 8.28-       | 165.56            | 0.00        | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 8.28-       | 165.56            | 0.00        | 0.00             | 157.28            |
| 17422                               | VISALIA MOONEY RDA                  | 65.83-      | 1,316.58          | 0.00        | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 65.83-      | 1,316.58          | 0.00        | 0.00             | 1,250.75          |
| 17424                               | VISALIA DOWNTOWN RDA                | 19.24-      | 384.86            | 0.00        | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 19.24-      | 384.86            | 0.00        | 0.00             | 365.62            |
| 17433                               | WOODLAKE RDA                        | 35.18-      | 703.56            | 0.00        | 0.00             |                   |
|                                     | Penalty Distributed                 |             | 0.00              | 0.00        | 0.00             |                   |
|                                     |                                     | 35.18-      | 703.56            | 0.00        | 0.00             | 668.38            |

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**Supl Unsecured-(Current) [ Q,V]**

| Tax Code | Title                                                         | Supl Fee | Amt Collected    | Adjustments  | Auth Refunds    | Apportion Total |
|----------|---------------------------------------------------------------|----------|------------------|--------------|-----------------|-----------------|
| 17442    | DINUBA RDA PROJECT #2 AMENDMENT #3<br>Penalty Distributed     | 26.30-   | 526.04<br>0.00   | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                                               | 26.30-   | 526.04           | 0.00         | 0.00            | 499.74          |
| 17443    | PIXLEY RDA<br>Penalty Distributed                             | 5.55-    | 110.94<br>0.00   | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                                               | 5.55-    | 110.94           | 0.00         | 0.00            | 105.39          |
| 17445    | IVANHOE RDA<br>Penalty Distributed                            | 20.66-   | 413.16<br>0.00   | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                                               | 20.66-   | 413.16           | 0.00         | 0.00            | 392.50          |
| 17446    | TULARE RDA SOUTH K STREET AMENDMENT #'<br>Penalty Distributed | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 596.98-<br>0.00 |                 |
|          |                                                               | 0.00     | 0.00             | 0.00         | 596.98-         | 596.98-         |
| 17448    | TULARE RDA SOUTH K STREET<br>Penalty Distributed              | 22.70-   | 453.92<br>0.00   | 0.00<br>0.00 | 182.72-<br>0.00 |                 |
|          |                                                               | 22.70-   | 453.92           | 0.00         | 182.72-         | 248.50          |
| 17449    | TULARE RDA WEST<br>Penalty Distributed                        | 63.26-   | 1,265.14<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                                               | 63.26-   | 1,265.14         | 0.00         | 0.00            | 1,201.88        |
| 24337    | KAWEAH DLTA WATER SP<br>Penalty Distributed                   | 2.82-    | 56.47<br>0.00    | 0.00<br>0.00 | 1.16-<br>0.00   |                 |
|          |                                                               | 2.82-    | 56.47            | 0.00         | 1.16-           | 52.49           |
| 24451    | KAWEAH DELTA HOS 2004<br>Penalty Distributed                  | 98.79-   | 1,975.64<br>0.00 | 0.00<br>0.00 | 25.12-<br>0.00  |                 |
|          |                                                               | 98.79-   | 1,975.64         | 0.00         | 25.12-          | 1,851.73        |
| 24452    | TULARE HLTHCR 2005 BD<br>Penalty Distributed                  | 71.32-   | 1,426.25<br>0.00 | 0.00<br>0.00 | 69.12-<br>0.00  |                 |
|          |                                                               | 71.32-   | 1,426.25         | 0.00         | 69.12-          | 1,285.81        |
| 24466    | TULARE HLTHCR 2005 BD<br>Penalty Distributed                  | 0.30-    | 5.91<br>0.00     | 0.00<br>0.00 | 9.12-<br>0.00   |                 |
|          |                                                               | 0.30-    | 5.91             | 0.00         | 9.12-           | 3.51-           |
| 25201    | HANFRD HI BD 16REF04A<br>Penalty Distributed                  | 0.06-    | 1.22<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                                               | 0.06-    | 1.22             | 0.00         | 0.00            | 1.16            |
| 25202    | KINGSBURG HI 2016REF<br>Penalty Distributed                   | 4.80-    | 95.86<br>0.00    | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                                               | 4.80-    | 95.86            | 0.00         | 0.00            | 91.06           |
| 25204    | TULARE JTHI 2004 BOND<br>Penalty Distributed                  | 0.04-    | 0.81<br>0.00     | 0.00<br>0.00 | 1.22-<br>0.00   |                 |
|          |                                                               | 0.04-    | 0.81             | 0.00         | 1.22-           | 0.45-           |
| 25206    | EXETER HI 2006 BOND<br>Penalty Distributed                    | 8.50-    | 170.10<br>0.00   | 0.00<br>0.00 | 5.12-<br>0.00   |                 |
|          |                                                               | 8.50-    | 170.10           | 0.00         | 5.12-           | 156.48          |
| 25207    | COS HANFORD SFID 2006<br>Penalty Distributed                  | 0.04-    | 0.78<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                                               | 0.04-    | 0.78             | 0.00         | 0.00            | 0.74            |

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**Supl Unsecured-(Current) [ Q,V]**

| Tax Code | Title                                        | Supl Fee | Amt<br>Collected | Adjustments  | Auth Refunds   | Apportion Total |
|----------|----------------------------------------------|----------|------------------|--------------|----------------|-----------------|
| 25208    | HANFRD HI BD 16REF04B<br>Penalty Distributed | 0.00     | 0.06<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 0.06             | 0.00         | 0.00           | 0.06            |
| 25211    | KNGSBG JTELD16B<br>Penalty Distributed       | 0.16-    | 3.22<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 0.16-    | 3.22             | 0.00         | 0.00           | 3.06            |
| 25212    | STCNTR COL 2017REF<br>Penalty Distributed    | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 0.00             | 0.00         | 0.00           | 0.00            |
| 25216    | EARLIMART EL 2012 BND<br>Penalty Distributed | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 3.34-<br>0.00  |                 |
|          |                                              | 0.00     | 0.00             | 0.00         | 3.34-          | 3.34-           |
| 25217    | SPRINGVILLE EL 2014<br>Penalty Distributed   | 1.00-    | 19.88<br>0.00    | 0.00<br>0.00 | 8.20-<br>0.00  |                 |
|          |                                              | 1.00-    | 19.88            | 0.00         | 8.20-          | 10.68           |
| 25218    | LINDSAY UN 2002 BOND<br>Penalty Distributed  | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 3.74-<br>0.00  |                 |
|          |                                              | 0.00     | 0.00             | 0.00         | 3.74-          | 3.74-           |
| 25220    | VISALIA UNF 2018 BOND<br>Penalty Distributed | 102.88-  | 2,057.44<br>0.00 | 0.00<br>0.00 | 27.74-<br>0.00 |                 |
|          |                                              | 102.88-  | 2,057.44         | 0.00         | 27.74-         | 1,926.82        |
| 25221    | EXETER EL 2008 BOND<br>Penalty Distributed   | 7.29-    | 145.67<br>0.00   | 0.00<br>0.00 | 5.12-<br>0.00  |                 |
|          |                                              | 7.29-    | 145.67           | 0.00         | 5.12-          | 133.26          |
| 25222    | COS TULARE SFID 2008<br>Penalty Distributed  | 27.05-   | 541.03<br>0.00   | 0.00<br>0.00 | 25.66-<br>0.00 |                 |
|          |                                              | 27.05-   | 541.03           | 0.00         | 25.66-         | 488.32          |
| 25223    | PRTRVILLE ELSFID 2002<br>Penalty Distributed | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 1.32-<br>0.00  |                 |
|          |                                              | 0.00     | 0.00             | 0.00         | 1.32-          | 1.32-           |
| 25224    | COS VISALIA SFID 2008<br>Penalty Distributed | 14.92-   | 298.43<br>0.00   | 0.00<br>0.00 | 5.22-<br>0.00  |                 |
|          |                                              | 14.92-   | 298.43           | 0.00         | 5.22-          | 278.29          |
| 25225    | KINGS RVR EL 2005 BND<br>Penalty Distributed | 6.84-    | 136.91<br>0.00   | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 6.84-    | 136.91           | 0.00         | 0.00           | 130.07          |
| 25227    | STCNTR COL 2016B<br>Penalty Distributed      | 2.13-    | 42.59<br>0.00    | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 2.13-    | 42.59            | 0.00         | 0.00           | 40.46           |
| 25228    | LINDSAY UN 2008 BOND<br>Penalty Distributed  | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 1.98-<br>0.00  |                 |
|          |                                              | 0.00     | 0.00             | 0.00         | 1.98-          | 1.98-           |
| 25229    | FARMERSVILLE 2014 BND<br>Penalty Distributed | 0.88-    | 17.62<br>0.00    | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 0.88-    | 17.62            | 0.00         | 0.00           | 16.74           |

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|----------|----------------------------------------------|----------|------------------|--------------|-----------------|-----------------|
| 25230    | TERRA BELLA 2008 BOND<br>Penalty Distributed | 1.02-    | 20.46<br>0.00    | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 1.02-    | 20.46            | 0.00         | 0.00            | 19.44           |
| 25231    | STCNTR COL 2009B<br>Penalty Distributed      | 0.06-    | 1.14<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 0.06-    | 1.14             | 0.00         | 0.00            | 1.08            |
| 25232    | WOODLAKE HI 2008 BOND<br>Penalty Distributed | 1.12-    | 22.26<br>0.00    | 0.00<br>0.00 | 5.62-<br>0.00   |                 |
|          |                                              | 1.12-    | 22.26            | 0.00         | 5.62-           | 15.52           |
| 25234    | TIPTON EL 2014 BOND<br>Penalty Distributed   | 0.30-    | 6.00<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 0.30-    | 6.00             | 0.00         | 0.00            | 5.70            |
| 25235    | COS VISALIA SFID 2008<br>Penalty Distributed | 0.12-    | 2.48<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 0.12-    | 2.48             | 0.00         | 0.00            | 2.36            |
| 25238    | COS VISALIA SFID 2008<br>Penalty Distributed | 0.12-    | 2.48<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 0.12-    | 2.48             | 0.00         | 0.00            | 2.36            |
| 25239    | FARMERSVILLE 1992 BND<br>Penalty Distributed | 1.18-    | 23.50<br>0.00    | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 1.18-    | 23.50            | 0.00         | 0.00            | 22.32           |
| 25242    | TULARE JTHI 2004 BOND<br>Penalty Distributed | 112.56-  | 2,250.99<br>0.00 | 0.00<br>0.00 | 116.38-<br>0.00 |                 |
|          |                                              | 112.56-  | 2,250.99         | 0.00         | 116.38-         | 2,022.05        |
| 25244    | HANFRD HI JTBD2014REF<br>Penalty Distributed | 0.01-    | 0.10<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 0.01-    | 0.10             | 0.00         | 0.00            | 0.09            |
| 25247    | HANFRD HI JTBD2010RFD<br>Penalty Distributed | 0.02-    | 0.34<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 0.02-    | 0.34             | 0.00         | 0.00            | 0.32            |
| 25248    | KNGSBRG HI JT BD1998B<br>Penalty Distributed | 4.94-    | 98.77<br>0.00    | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 4.94-    | 98.77            | 0.00         | 0.00            | 93.83           |
| 25252    | COS TULARE SFID 2008<br>Penalty Distributed  | 0.02-    | 0.35<br>0.00     | 0.00<br>0.00 | 0.64-<br>0.00   |                 |
|          |                                              | 0.02-    | 0.35             | 0.00         | 0.64-           | 0.31-           |
| 25256    | STRATHMORE HI 2002 BD<br>Penalty Distributed | 3.92-    | 78.60<br>0.00    | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 3.92-    | 78.60            | 0.00         | 0.00            | 74.68           |
| 25257    | KINGSBURG EL2016REF<br>Penalty Distributed   | 0.43-    | 8.58<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 0.43-    | 8.58             | 0.00         | 0.00            | 8.15            |
| 25261    | PIXLEY EL 2014 BOND<br>Penalty Distributed   | 0.05-    | 0.96<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00    |                 |
|          |                                              | 0.05-    | 0.96             | 0.00         | 0.00            | 0.91            |

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**Supl Unsecured-(Current) [ Q,V]**

| Tax Code | Title                 | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|-----------------------|----------|---------------|-------------|--------------|-----------------|
| 25262    | BURTON EL 2002 BOND   | 1.41-    | 28.22         | 0.00        | 0.00         |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 1.41-    | 28.22         | 0.00        | 0.00         | 26.81           |
| 25263    | LINVLYPSFL ELJT BD    | 0.00     | 0.00          | 0.00        | 2.48-        |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 0.00     | 0.00          | 0.00        | 2.48-        | 2.48-           |
| 25264    | STCNTR COL 2015 REF   | 0.82-    | 16.30         | 0.00        | 0.00         |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 0.82-    | 16.30         | 0.00        | 0.00         | 15.48           |
| 25265    | STCNTR COL 02-2018A   | 0.64-    | 12.61         | 0.00        | 0.00         |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 0.64-    | 12.61         | 0.00        | 0.00         | 11.97           |
| 25266    | DELANO HI JT 2005AREF | 0.00     | 0.00          | 0.00        | 7.08-        |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 0.00     | 0.00          | 0.00        | 7.08-        | 7.08-           |
| 25267    | DELANO JT HI 2005B    | 0.00     | 0.00          | 0.00        | 3.56-        |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 0.00     | 0.00          | 0.00        | 3.56-        | 3.56-           |
| 25268    | DINUBA UNIF 2002 BOND | 0.32-    | 6.42          | 0.00        | 0.00         |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 0.32-    | 6.42          | 0.00        | 0.00         | 6.10            |
| 25270    | PRTRVILLE ELSFID 2002 | 0.00     | 0.00          | 0.00        | 4.18-        |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 0.00     | 0.00          | 0.00        | 4.18-        | 4.18-           |
| 25271    | EXETER HI 2001 BOND   | 7.77-    | 155.37        | 0.00        | 4.64-        |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 7.77-    | 155.37        | 0.00        | 4.64-        | 142.96          |
| 25272    | ST CNTR CC 2012 REF02 | 0.26-    | 5.15          | 0.00        | 0.00         |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 0.26-    | 5.15          | 0.00        | 0.00         | 4.89            |
| 25273    | EARLIMART EL 2012 BND | 0.00     | 0.00          | 0.00        | 3.34-        |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 0.00     | 0.00          | 0.00        | 3.34-        | 3.34-           |
| 25274    | VISALIA UNF 2012 BOND | 76.43-   | 1,528.42      | 0.00        | 20.64-       |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 76.43-   | 1,528.42      | 0.00        | 20.64-       | 1,431.35        |
| 25275    | COS TULARE SFID 2008  | 0.00     | 0.07          | 0.00        | 0.08-        |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 0.00     | 0.07          | 0.00        | 0.08-        | 0.01-           |
| 25277    | KERN/PVLCCSFID 2002C  | 0.97-    | 19.54         | 0.00        | 3.08-        |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 0.97-    | 19.54         | 0.00        | 3.08-        | 15.49           |
| 25280    | KINGSBURG HI 2014A    | 1.31-    | 26.13         | 0.00        | 0.00         |                 |
|          | Penalty Distributed   |          | 0.00          | 0.00        | 0.00         |                 |
|          |                       | 1.31-    | 26.13         | 0.00        | 0.00         | 24.82           |

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**Supl Unsecured-(Current) [ Q,V]**

| Tax Code | Title                                          | Supl Fee | Amt<br>Collected | Adjustments  | Auth Refunds   | Apportion Total |
|----------|------------------------------------------------|----------|------------------|--------------|----------------|-----------------|
| 25282    | KERN/PVLSFIDJTBD2005A<br>Penalty Distributed   | 0.44-    | 8.95<br>0.00     | 0.00<br>0.00 | 3.56-<br>0.00  |                 |
|          |                                                | 0.44-    | 8.95             | 0.00         | 3.56-          | 4.95            |
| 25283    | SUNDALE EL 1998 BOND<br>Penalty Distributed    | 0.07-    | 1.39<br>0.00     | 0.00<br>0.00 | 0.60-<br>0.00  |                 |
|          |                                                | 0.07-    | 1.39             | 0.00         | 0.60-          | 0.72            |
| 25285    | WOODLAKE HI 1998 BOND<br>Penalty Distributed   | 0.37-    | 7.38<br>0.00     | 0.00<br>0.00 | 1.86-<br>0.00  |                 |
|          |                                                | 0.37-    | 7.38             | 0.00         | 1.86-          | 5.15            |
| 25287    | DELANO HIJT 2003A R<br>Penalty Distributed     | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 7.14-<br>0.00  |                 |
|          |                                                | 0.00     | 0.00             | 0.00         | 7.14-          | 7.14-           |
| 25295    | HANFRD HI JT BD1998B<br>Penalty Distributed    | 0.03-    | 0.52<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                                | 0.03-    | 0.52             | 0.00         | 0.00           | 0.49            |
| 25297    | KERN/PVLCCSFID 2002BR<br>Penalty Distributed   | 0.27-    | 5.14<br>0.00     | 0.00<br>0.00 | 1.90-<br>0.00  |                 |
|          |                                                | 0.27-    | 5.14             | 0.00         | 1.90-          | 2.97            |
| 25298    | PRTRVILLE ELSFID 2002<br>Penalty Distributed   | 12.50-   | 249.89<br>0.00   | 0.00<br>0.00 | 20.44-<br>0.00 |                 |
|          |                                                | 12.50-   | 249.89           | 0.00         | 20.44-         | 216.95          |
| 25299    | KERN/PVL CCSFID 2002B<br>Penalty Distributed   | 4.21-    | 84.17<br>0.00    | 0.00<br>0.00 | 9.20-<br>0.00  |                 |
|          |                                                | 4.21-    | 84.17            | 0.00         | 9.20-          | 70.76           |
| 25465    | SUNNYSIDE UNION EL 2021<br>Penalty Distributed | 0.22-    | 4.34<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                                | 0.22-    | 4.34             | 0.00         | 0.00           | 4.12            |
| 25467    | WAUKENA JT UNIF 2020<br>Penalty Distributed    | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 1.10-<br>0.00  |                 |
|          |                                                | 0.00     | 0.00             | 0.00         | 1.10-          | 1.10-           |
| 25468    | HANFORD HI JT BD2016B<br>Penalty Distributed   | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                                | 0.00     | 0.00             | 0.00         | 0.00           | 0.00            |
| 25469    | BURTON EL 2016 BOND<br>Penalty Distributed     | 0.09-    | 1.85<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                                | 0.09-    | 1.85             | 0.00         | 0.00           | 1.76            |
| 25470    | THREE RIVERS EL 2018<br>Penalty Distributed    | 1.39-    | 27.80<br>0.00    | 0.00<br>0.00 | 7.12-<br>0.00  |                 |
|          |                                                | 1.39-    | 27.80            | 0.00         | 7.12-          | 19.29           |
| 25473    | EARLIMART EL 2016 BND<br>Penalty Distributed   | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 6.16-<br>0.00  |                 |
|          |                                                | 0.00     | 0.00             | 0.00         | 6.16-          | 6.16-           |
| 25474    | HANFORD HI JT BD2016A<br>Penalty Distributed   | 0.01-    | 0.12<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                                | 0.01-    | 0.12             | 0.00         | 0.00           | 0.11            |

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|----------|----------------------------------------------|----------|------------------|--------------|----------------|-----------------|
| 25476    | COS TULARE SFID 2008<br>Penalty Distributed  | 0.01-    | 0.19<br>0.00     | 0.00<br>0.00 | 0.20-<br>0.00  |                 |
|          |                                              | 0.01-    | 0.19             | 0.00         | 0.20-          | 0.02-           |
| 25477    | DINUBA UNIF 2006 BOND<br>Penalty Distributed | 0.32-    | 6.42<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 0.32-    | 6.42             | 0.00         | 0.00           | 6.10            |
| 25482    | EARLIMART EL 2016 BND<br>Penalty Distributed | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 6.96-<br>0.00  |                 |
|          |                                              | 0.00     | 0.00             | 0.00         | 6.96-          | 6.96-           |
| 25483    | BURTON EL 2016 BOND<br>Penalty Distributed   | 1.69-    | 33.81<br>0.00    | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 1.69-    | 33.81            | 0.00         | 0.00           | 32.12           |
| 25484    | EXETER ELSFID 2016 BD<br>Penalty Distributed | 11.70-   | 234.06<br>0.00   | 0.00<br>0.00 | 8.18-<br>0.00  |                 |
|          |                                              | 11.70-   | 234.06           | 0.00         | 8.18-          | 214.18          |
| 25485    | LINDSAY UN 2012 BOND<br>Penalty Distributed  | 0.00     | 0.00<br>0.00     | 0.00<br>0.00 | 2.24-<br>0.00  |                 |
|          |                                              | 0.00     | 0.00             | 0.00         | 2.24-          | 2.24-           |
| 25487    | COS TULARE SFID 2008<br>Penalty Distributed  | 0.04-    | 0.83<br>0.00     | 0.00<br>0.00 | 1.08-<br>0.00  |                 |
|          |                                              | 0.04-    | 0.83             | 0.00         | 1.08-          | 0.29-           |
| 25488    | COS VISALIA SFID 2008<br>Penalty Distributed | 8.97-    | 179.27<br>0.00   | 0.00<br>0.00 | 0.24-<br>0.00  |                 |
|          |                                              | 8.97-    | 179.27           | 0.00         | 0.24-          | 170.06          |
| 25490    | KERN/PVL CCSFID 2016A<br>Penalty Distributed | 0.01-    | 0.26<br>0.00     | 0.00<br>0.00 | 0.94-<br>0.00  |                 |
|          |                                              | 0.01-    | 0.26             | 0.00         | 0.94-          | 0.69-           |
| 25491    | KNGSBG JTELD16A<br>Penalty Distributed       | 0.09-    | 1.83<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 0.09-    | 1.83             | 0.00         | 0.00           | 1.74            |
| 25492    | KINGSBURG HI 2014B<br>Penalty Distributed    | 2.65-    | 52.88<br>0.00    | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 2.65-    | 52.88            | 0.00         | 0.00           | 50.23           |
| 25494    | STCNTR COL 2016A<br>Penalty Distributed      | 0.01-    | 0.22<br>0.00     | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 0.01-    | 0.22             | 0.00         | 0.00           | 0.21            |
| 25497    | KERN/PVL CCSFID 2016B<br>Penalty Distributed | 8.04-    | 160.63<br>0.00   | 0.00<br>0.00 | 24.52-<br>0.00 |                 |
|          |                                              | 8.04-    | 160.63           | 0.00         | 24.52-         | 128.07          |
| 25498    | KERN/PVL CCSFID 2016C<br>Penalty Distributed | 2.19-    | 43.74<br>0.00    | 0.00<br>0.00 | 4.40-<br>0.00  |                 |
|          |                                              | 2.19-    | 43.74            | 0.00         | 4.40-          | 37.15           |
| 59701    | 10% PENALTY<br>Penalty Distributed           | 0.00     | 5,245.36<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00   |                 |
|          |                                              | 0.00     | 5,245.36         | 0.00         | 0.00           | 5,245.36        |

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Supl Unsecured-(Current) [ Q,V]

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|----------|---------------------|-----------|------------------|-------------|--------------|-----------------|
| 59702    | COST                | 0.00      | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed |           | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00      | 0.00             | 0.00        | 0.00         | 0.00            |
| 59704    | 1 1/2 UNS INTRST    | 0.00      | 185.76           | 0.00        | 0.00         |                 |
|          | Penalty Distributed |           | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00      | 185.76           | 0.00        | 0.00         | 185.76          |
| 59705    | SUPL FEE            | 10,192.61 | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed |           | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 10,192.61 | 0.00             | 0.00        | 0.00         | 10,192.61       |
| 59709    | ST REDEMPTION FEE   | 0.00      | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed |           | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00      | 0.00             | 0.00        | 0.00         | 0.00            |
| 59710    | COUNTY REDEMP FEE   | 0.00      | 0.00             | 0.00        | 0.00         |                 |
|          | Penalty Distributed |           | 0.00             | 0.00        | 0.00         |                 |
|          |                     | 0.00      | 0.00             | 0.00        | 0.00         | 0.00            |

Memo Totals

|                   |          |
|-------------------|----------|
| 10% PENALTY       | 5,245.36 |
| 1 1/2 UNS INTRST  | 185.76   |
| Total Distributed | 5,431.12 |