

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1010		Pr Tx-Cur Se					
2011	RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1050		Pr Tx-Cr Uns					
2011	RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1110		Pr Tx-Pr Sec					
2011	RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1150		Pr Tx-Pr Usc					
2011	RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1260		Suppl Tx Cs					
2011	RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1270		Suppl Prior					
2011	RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	2015		Tax Admin (Expense)					
2011	RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	4010		Interest					
2011	RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	5380		Prop Tax Rel					
	RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11 Total								\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1010		Pr Tx-Cur Se					
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1050		Pr Tx-Cr Uns					
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1110		Pr Tx-Pr Sec					
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1150		Pr Tx-Pr Usc					
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1260		Suppl Tx Cs					
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1270		Suppl Prior					
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	2015		Tax Admin (Expense)					
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	4010		Interest					
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	5380		Prop Tax Rel					
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1010		Pr Tx-Cur Se			\$0.00
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1050		Pr Tx-Cr Uns			\$0.00
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1150		Pr Tx-Pr Usc			\$0.00
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1260		Suppl Tx Cs			\$0.00
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	1270		Suppl Prior			\$0.00
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	2015		Tax Admin (Expense)			\$0.00
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	4010		Interest			\$0.00
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11	308	308	1000	5380		Prop Tax Rel			\$0.00
RPTTF LINDSAY RDA 1 AMD 3 - DISSOLVED 10/3/11 Total							\$0.00	\$0.00	\$0.00

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FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
								CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1010		Pr Tx-Cur Se			\$71,889.06	\$33,878.88
2011	RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1050		Pr Tx-Cr Uns			\$11,582.76	\$11.38
2011	RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1150		Pr Tx-Pr Usc			\$148.12	\$10.53
2011	RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	2015		Tax Admin (Expense)			-\$2,783.37	\$0.00
2011	RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	4010		Interest			\$5.04	\$40.47
2011	RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	5380		Prop Tax Rel			\$0.00	\$1,355.57
	RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$80,841.61	\$35,296.83

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1270		Suppl Prior			\$0.00		
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	4010		Interest			\$0.00		
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	5380		Prop Tax Rel			\$0.00		
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1010		Pr Tx-Cur Se			\$105,767.94
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1050		Pr Tx-Cr Uns			\$11,594.14
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1150		Pr Tx-Pr Usc			\$158.65
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1260		Suppl Tx Cs			\$0.00
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	1270		Suppl Prior			\$0.00
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	2015		Tax Admin (Expense)			-\$2,783.37
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	4010		Interest			\$45.51
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12	309	309	1000	5380		Prop Tax Rel			\$1,355.57
RPTTF DINUBA RDA 2 AMD 4 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$116,138.44

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FUND							CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax				\$7,787,796.67	\$0.00
2011	SALES & USE TAX COMP FUND	310	310	1000	4010		Interest				\$0.00	\$0.00
	SALES & USE TAX COMP FUND Total							\$0.00	\$0.00		\$7,787,796.67	\$0.00

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax		\$6,489,595.50	\$0.00		
SALES & USE TAX COMP FUND	310	310	1000	4010		Interest		\$0.00	\$0.00		
SALES & USE TAX COMP FUND Total							\$0.00	\$6,489,595.50	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax	\$0.00		\$14,277,392.17
SALES & USE TAX COMP FUND	310	310	1000	4010		Interest	\$0.00		\$0.00
SALES & USE TAX COMP FUND Total							\$0.00	\$0.00	\$14,277,392.17

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FUND							CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	VLf PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf				\$33,051,063.00	\$0.00
	VLf PROP TAX COMP FUND Total								\$0.00	\$0.00	\$33,051,063.00	\$0.00

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
VLF PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf		\$33,051,063.00	\$0.00		
VLF PROP TAX COMP FUND Total							\$0.00	\$33,051,063.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
VLF PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf	\$0.00		\$66,102,126.00
VLF PROP TAX COMP FUND Total							\$0.00	\$0.00	\$66,102,126.00

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se				\$13,680.04	\$7,721.21
2011	DEER CREEK STORM WATER	312	312	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	1050		Pr Tx-Cr Uns				\$2,204.13	\$2.17
2011	DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc				\$27.27	\$1.94
2011	DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)				-\$562.48	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	4010		Interest				\$534.96	\$544.43
2011	DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel				\$0.00	\$262.31
2011	DEER CREEK STORM WATER	312	312	1000	6700		Other Serv				\$0.00	\$0.00
	DEER CREEK STORM WATER Total								\$0.00	\$0.00	\$15,883.92	\$8,532.06

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se		\$10,792.33	\$6,291.52		
DEER CREEK STORM WATER	312	312	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
DEER CREEK STORM WATER	312	312	1000	1050		Pr Tx-Cr Uns		-\$0.47	-\$0.67		
DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc		\$23.91	\$2.96		
DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior		\$0.00	\$0.00		
DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)		-\$562.48	\$0.00		
DEER CREEK STORM WATER	312	312	1000	4010		Interest		\$579.37	\$82.23		
DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
DEER CREEK STORM WATER	312	312	1000	6700		Other Serv		\$0.00	\$0.00		
DEER CREEK STORM WATER Total							\$0.00	\$10,832.66	\$6,376.04	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se	\$564.80		\$39,049.90
DEER CREEK STORM WATER	312	312	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
DEER CREEK STORM WATER	312	312	1000	1050		Pr Tx-Cr Uns	\$50.37		\$2,255.53
DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec	\$905.95		\$905.95
DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc	\$13.89		\$69.97
DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs	\$119.74		\$119.74
DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior	\$66.35		\$66.35
DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)	\$0.00		-\$1,124.96
DEER CREEK STORM WATER	312	312	1000	4010		Interest	\$544.70		\$2,285.69
DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel	\$262.31		\$524.62
DEER CREEK STORM WATER	312	312	1000	6700		Other Serv	\$0.00		\$0.00
DEER CREEK STORM WATER Total							\$2,528.11	\$0.00	\$44,152.79

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1010		Pr Tx-Cur Se				\$207,863.13	\$97,611.08
2011	RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1050		Pr Tx-Cr Uns				\$33,490.88	\$32.90
2011	RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1150		Pr Tx-Pr Usc				\$332.10	\$23.60
2011	RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	2015		Tax Admin (Expense)				-\$8,034.39	\$0.00
2011	RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	4010		Interest				\$10.40	\$116.95
2011	RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	5380		Prop Tax Rel				\$0.00	\$3,913.56
	RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$233,662.12	\$101,698.09

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DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1270		Suppl Prior			\$0.00		
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	4010		Interest			\$0.00		
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	5380		Prop Tax Rel			\$0.00		
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1010		Pr Tx-Cur Se			\$305,474.21
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1050		Pr Tx-Cr Uns			\$33,523.78
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1150		Pr Tx-Pr Usc			\$355.70
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1260		Suppl Tx Cs			\$0.00
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	1270		Suppl Prior			\$0.00
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	2015		Tax Admin (Expense)			-\$8,034.39
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	4010		Interest			\$127.35
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12	313	313	1000	5380		Prop Tax Rel			\$3,913.56
RPTTF DINUBA RDA #2 AMD #3 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$335,360.21

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1010		Pr Tx-Cur Se				\$910,778.37	\$431,260.20
2011	RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1050		Pr Tx-Cr Uns				\$146,744.49	\$144.15
2011	RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1150		Pr Tx-Pr Usc				\$1,878.86	\$133.54
2011	RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1410		Other Taxes				\$0.00	\$0.00
2011	RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	2015		Tax Admin (Expense)				-\$35,287.43	\$0.00
2011	RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	4010		Interest				\$28.92	\$512.46
2011	RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	5380		Prop Tax Rel				\$0.00	\$17,177.04
	RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00		\$1,024,143.21	\$449,227.39

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1270		Suppl Prior			\$0.00		
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1410		Other Taxes			\$0.00		
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	4010		Interest			\$0.00		
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	5380		Prop Tax Rel			\$0.00		
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1010		Pr Tx-Cur Se			\$1,342,038.57
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1050		Pr Tx-Cr Uns			\$146,888.64
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1150		Pr Tx-Pr Usc			\$2,012.40
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1260		Suppl Tx Cs			\$0.00
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1270		Suppl Prior			\$0.00
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	1410		Other Taxes			\$0.00
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	2015		Tax Admin (Expense)			-\$35,287.43
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	4010		Interest			\$541.38
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12	314	314	1000	5380		Prop Tax Rel			\$17,177.04
RPTTF TULARE RDA-SOUTH K ST AMD#1 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$1,473,370.60

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FUND								CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30	
2011	RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1010		Pr Tx-Cur Se			\$11,201.10	\$5,223.13	
2011	RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1050		Pr Tx-Cr Uns			\$1,804.72	\$1.77	
2011	RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00	
2011	RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1150		Pr Tx-Pr Usc			\$16.62	\$1.18	
2011	RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1260		Suppl Tx Cs			\$0.00	\$0.00	
2011	RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1270		Suppl Prior			\$0.00	\$0.00	
2011	RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1410		Other Taxes			\$0.00	\$0.00	
2011	RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	2015		Tax Admin (Expense)			-\$431.84	\$0.00	
2011	RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	4010		Interest			\$1.62	\$6.31	
2011	RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	5380		Prop Tax Rel			\$0.00	\$211.26	
	RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$12,592.22	\$5,443.65	

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1270		Suppl Prior			\$0.00		
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1410		Other Taxes			\$0.00		
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	4010		Interest			\$0.00		
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	5380		Prop Tax Rel			\$0.00		
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1010		Pr Tx-Cur Se			\$16,424.23
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1050		Pr Tx-Cr Uns			\$1,806.49
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1150		Pr Tx-Pr Usc			\$17.80
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1260		Suppl Tx Cs			\$0.00
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1270		Suppl Prior			\$0.00
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	1410		Other Taxes			\$0.00
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	2015		Tax Admin (Expense)			-\$431.84
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	4010		Interest			\$7.93
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12	315	315	1000	5380		Prop Tax Rel			\$211.26
RPTTF TULARE RDA-DWNTWN 90 ANX AMD#1 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$18,035.87

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se				\$1,135,075.90	\$565,721.27
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050		Pr Tx-Cr Uns				\$182,883.28	\$179.64
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1070		ABX1 26 Residual					
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc				\$2,325.09	\$165.25
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield				\$0.02	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)				-\$44,708.06	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest				\$63.96	\$969.84
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel				\$0.00	\$21,808.87
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy				\$19,026.50	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5905		RDA Pass ThruPY				-\$70.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5915		ABX1 26 Pass Thru					
	KAWEAH DELTA WTR CONSERVATION Total								\$0.00	\$0.00	\$1,294,596.69	\$588,844.87

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se		\$895,473.72	\$448,234.35		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050		Pr Tx-Cr Uns		-\$39.29	-\$55.28		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1070		ABX1 26 Residual				\$87,966.00	\$778.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc		\$2,038.43	\$252.60		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior		\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes		\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield		\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)		-\$44,708.05	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest		\$485.25	\$6,535.76		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5915		ABX1 26 Pass Thru				\$24,642.00	
KAWEAH DELTA WTR CONSERVATION Total							\$0.00	\$853,250.06	\$454,967.43	\$112,608.00	\$778.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se	\$46,766.14		\$3,091,271.38
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050		Pr Tx-Cr Uns	\$4,179.81		\$187,148.16
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1070		ABX1 26 Residual	\$18,133.00		\$106,877.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec	\$77,241.21		\$77,241.21
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc	\$1,183.74		\$5,965.11
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs	\$11,638.28		\$11,638.28
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior	\$6,684.73		\$6,684.73
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes	\$0.00		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield	\$0.00		\$0.02
KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)	\$0.00		-\$89,416.11
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest	\$952.73		\$9,007.54
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel	\$21,808.87		\$43,617.74
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy	\$767.00		\$19,793.50
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5905		RDA Pass ThruPY	\$0.00		-\$70.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5915		ABX1 26 Pass Thru	\$0.00		\$24,642.00
KAWEAH DELTA WTR CONSERVATION Total							\$189,355.51	\$0.00	\$3,494,400.56

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se			\$22,604.39	\$10,784.73
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns			\$1,754.30	\$0.14
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc			\$14.98	\$1.58
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410		Other Taxes			\$0.00	\$0.00
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010		Interest			\$0.71	\$18.44
	KAWEAH DELTA WCD SP TX LEVY Total							\$0.00	\$0.00	\$24,374.38	\$10,804.89

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se		\$21,431.69	\$9,415.82		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns		-\$82.52	\$3.42		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc		\$27.95	\$6.28		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior		\$0.00	\$0.00		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410		Other Taxes		\$0.00	\$0.00		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010		Interest		\$8.90	\$0.00		
KAWEAH DELTA WCD SP TX LEVY Total							\$0.00	\$21,386.02	\$9,425.52	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se	\$917.78		\$65,154.41
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns	\$11.28		\$1,686.62
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec	\$1,403.46		\$1,403.46
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc	\$4.19		\$54.98
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs	\$234.34		\$234.34
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior	\$95.43		\$95.43
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410		Other Taxes	\$0.00		\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010		Interest	\$20.88		\$48.93
KAWEAH DELTA WCD SP TX LEVY Total							\$2,687.36	\$0.00	\$68,678.17

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1010		Pr Tx-Cur Se				\$120,274.16	\$56,807.27
2011	RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1050		Pr Tx-Cr Uns				\$19,378.56	\$19.04
2011	RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1150		Pr Tx-Pr Usc				\$217.60	\$15.47
2011	RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1410		Other Taxes				\$0.00	\$0.00
2011	RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	2015		Tax Admin (Expense)				-\$4,655.88	\$0.00
2011	RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	4010		Interest				\$4.50	\$67.66
2011	RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	5380		Prop Tax Rel				\$0.00	\$2,265.74
	RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$135,218.94	\$59,175.18

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1270		Suppl Prior			\$0.00		
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1410		Other Taxes			\$0.00		
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	4010		Interest			\$0.00		
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	5380		Prop Tax Rel			\$0.00		
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1010		Pr Tx-Cur Se			\$177,081.43
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1050		Pr Tx-Cr Uns			\$19,397.60
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1150		Pr Tx-Pr Usc			\$233.07
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1260		Suppl Tx Cs			\$0.00
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1270		Suppl Prior			\$0.00
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	1410		Other Taxes			\$0.00
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	2015		Tax Admin (Expense)			-\$4,655.88
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	4010		Interest			\$72.16
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12	318	318	1000	5380		Prop Tax Rel			\$2,265.74
RPTTF TULARE RDA-SOUTH K ST - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$194,394.12

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1010		Pr Tx-Cur Se			\$236,875.83	\$112,638.59
2011	RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1050		Pr Tx-Cr Uns			\$38,165.40	\$37.49
2011	RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1150		Pr Tx-Pr Usc			\$420.08	\$29.86
2011	RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1410		Other Taxes			\$0.00	\$0.00
2011	RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	2015		Tax Admin (Expense)			-\$9,192.01	\$0.00
2011	RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	4010		Interest			\$5.78	\$133.24
2011	RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	5380		Prop Tax Rel			\$0.00	\$4,462.83
	RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$266,275.08	\$117,302.01

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1270		Suppl Prior			\$0.00		
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1410		Other Taxes			\$0.00		
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	4010		Interest			\$0.00		
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	5380		Prop Tax Rel			\$0.00		
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1010		Pr Tx-Cur Se			\$349,514.42
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1050		Pr Tx-Cr Uns			\$38,202.89
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1150		Pr Tx-Pr Usc			\$449.94
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1260		Suppl Tx Cs			\$0.00
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1270		Suppl Prior			\$0.00
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	1410		Other Taxes			\$0.00
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	2015		Tax Admin (Expense)			-\$9,192.01
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	4010		Interest			\$139.02
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12	319	319	1000	5380		Prop Tax Rel			\$4,462.83
RPTTF TULARE RDA-WEST TULARE - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$383,577.09

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1010		Pr Tx-Cur Se				\$142,125.50	\$67,623.22
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1050		Pr Tx-Cr Uns				\$22,899.24	\$22.49
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1150		Pr Tx-Pr Usc				\$308.57	\$21.93
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1410		Other Taxes				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1450		Aircraft				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	2015		Tax Admin (Expense)				-\$5,512.30	\$0.00
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	4010		Interest				\$7.53	\$80.00
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	5080		Trailer Coac				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	5380		Prop Tax Rel				\$0.00	\$2,681.22
2011	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	5700		Fed-Other				\$0.00	\$0.00
	RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12 Total							\$0.00	\$0.00		\$159,828.54	\$70,428.86

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1270		Suppl Prior			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1410		Other Taxes			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1450		Aircraft			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	4010		Interest			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	5080		Trailor Coac			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	5380		Prop Tax Rel			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	5700		Fed-Other			\$0.00		
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1010		Pr Tx-Cur Se			\$209,748.72
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1050		Pr Tx-Cr Uns			\$22,921.73
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1150		Pr Tx-Pr Usc			\$330.50
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1260		Suppl Tx Cs			\$0.00
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1270		Suppl Prior			\$0.00
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1410		Other Taxes			\$0.00
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	1450		Aircraft			\$0.00
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	2015		Tax Admin (Expense)			-\$5,512.30
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	4010		Interest			\$87.53
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	5080		Trailor Coac			\$0.00
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	5380		Prop Tax Rel			\$2,681.22
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12	320	320	1000	5700		Fed-Other			\$0.00
RPTTF FARMERSVILLE RDA 1B & 1C - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$230,257.40

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se			\$17,627.97	\$9,957.73
2011	OROSI PUD	321	321	1000	1020		Pr Tx-Eraf 3			\$0.00	\$0.00
2011	OROSI PUD	321	321	1000	1050		Pr Tx-Cr Uns			\$2,840.22	\$2.79
2011	OROSI PUD	321	321	1000	1070		ABX1 26 Residual				
2011	OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc			\$37.73	\$2.68
2011	OROSI PUD	321	321	1000	1160		Pr Tx-Schl			\$0.00	\$0.00
2011	OROSI PUD	321	321	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	OROSI PUD	321	321	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	OROSI PUD	321	321	1000	2015		Tax Admin (Expense)			-\$722.15	\$0.00
2011	OROSI PUD	321	321	1000	4010		Interest			\$1.20	\$31.17
2011	OROSI PUD	321	321	1000	5380		Prop Tax Rel			\$0.00	\$343.29
2011	OROSI PUD	321	321	1000	5400		State-Other			\$0.00	\$0.00
2011	OROSI PUD	321	321	1000	5900		Oth Gov Agcy			\$23,182.50	\$0.00
2011	OROSI PUD	321	321	1000	5905		RDA Pass ThruPY			-\$641.00	\$0.00
2011	OROSI PUD	321	321	1000	5915		ABX1 26 Pass Thru				
2011	OROSI PUD	321	321	1000	6700		Other Serv			\$858.68	\$382.10
	OROSI PUD Total							\$0.00	\$0.00	\$43,185.15	\$10,719.76

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se		\$13,906.90	\$8,109.36		
OROSI PUD	321	321	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
OROSI PUD	321	321	1000	1050		Pr Tx-Cr Uns		-\$0.61	-\$0.86		
OROSI PUD	321	321	1000	1070		ABX1 26 Residual				\$0.00	
OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc		\$33.08	\$4.10		
OROSI PUD	321	321	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
OROSI PUD	321	321	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
OROSI PUD	321	321	1000	1270		Suppl Prior		\$0.00	\$0.00		
OROSI PUD	321	321	1000	2015		Tax Admin (Expense)		-\$722.15	\$0.00		
OROSI PUD	321	321	1000	4010		Interest		\$5.89	\$105.57		
OROSI PUD	321	321	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
OROSI PUD	321	321	1000	5400		State-Other		\$0.00	\$0.00		
OROSI PUD	321	321	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
OROSI PUD	321	321	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
OROSI PUD	321	321	1000	5915		ABX1 26 Pass Thru				\$18,251.00	
OROSI PUD	321	321	1000	6700		Other Serv		\$540.06	\$283.01		
OROSI PUD Total							\$0.00	\$13,763.17	\$8,501.18	\$18,251.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se	\$724.36		\$50,326.32
OROSI PUD	321	321	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
OROSI PUD	321	321	1000	1050		Pr Tx-Cr Uns	\$64.92		\$2,906.46
OROSI PUD	321	321	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec	\$1,253.43		\$1,253.43
OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc	\$19.21		\$96.80
OROSI PUD	321	321	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
OROSI PUD	321	321	1000	1260		Suppl Tx Cs	\$323.92		\$323.92
OROSI PUD	321	321	1000	1270		Suppl Prior	\$193.80		\$193.80
OROSI PUD	321	321	1000	2015		Tax Admin (Expense)	\$0.00		-\$1,444.30
OROSI PUD	321	321	1000	4010		Interest	\$14.67		\$158.50
OROSI PUD	321	321	1000	5380		Prop Tax Rel	\$343.29		\$686.58
OROSI PUD	321	321	1000	5400		State-Other	\$0.00		\$0.00
OROSI PUD	321	321	1000	5900		Oth Gov Agcy	\$0.00		\$23,182.50
OROSI PUD	321	321	1000	5905		RDA Pass ThruPY	\$0.00		-\$641.00
OROSI PUD	321	321	1000	5915		ABX1 26 Pass Thru	\$0.00		\$18,251.00
OROSI PUD	321	321	1000	6700		Other Serv	\$84.65		\$2,148.50
OROSI PUD Total							\$3,022.25	\$0.00	\$97,442.51

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1010		Pr Tx-Cur Se				\$456,533.50	\$215,843.78
2011	RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1050		Pr Tx-Cr Uns				\$73,638.52	\$72.33
2011	RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1150		Pr Tx-Pr Usc				\$882.56	\$62.73
2011	RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	2015		Tax Admin (Expense)				-\$17,709.04	\$0.00
2011	RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	4010		Interest				\$12.86	\$256.94
2011	RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	5380		Prop Tax Rel				\$0.00	\$8,615.81
	RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$513,358.40	\$224,851.59

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1270		Suppl Prior			\$0.00		
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	4010		Interest			\$0.00		
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	5380		Prop Tax Rel			\$0.00		
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1010		Pr Tx-Cur Se			\$672,377.28
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1050		Pr Tx-Cr Uns			\$73,710.85
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1150		Pr Tx-Pr Usc			\$945.29
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1260		Suppl Tx Cs			\$0.00
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	1270		Suppl Prior			\$0.00
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	2015		Tax Admin (Expense)			-\$17,709.04
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	4010		Interest			\$269.80
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12	322	322	1000	5380		Prop Tax Rel			\$8,615.81
RPTTF DINUBA RDA #1, AMD #1 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$738,209.99

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1010		Pr Tx-Cur Se			\$218,937.15	\$106,098.21
2011	RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1050		Pr Tx-Cr Uns			\$35,295.60	\$34.67
2011	RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1150		Pr Tx-Pr Usc			\$467.89	\$33.26
2011	RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1560		RDA shift			\$0.00	\$0.00
2011	RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	2015		Tax Admin (Expense)			-\$12,802.76	\$0.00
2011	RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	4010		Interest			\$9.60	\$121.31
2011	RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	5380		Prop Tax Rel			\$0.00	\$4,131.86
	RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$241,907.48	\$110,419.31

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1270		Suppl Prior			\$0.00		
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1560		RDA shift			\$0.00		
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	4010		Interest			\$0.00		
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	5380		Prop Tax Rel			\$0.00		
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1010		Pr Tx-Cur Se			\$325,035.36
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1050		Pr Tx-Cr Uns			\$35,330.27
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1150		Pr Tx-Pr Usc			\$501.15
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1260		Suppl Tx Cs			\$0.00
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1270		Suppl Prior			\$0.00
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	1560		RDA shift			\$0.00
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	2015		Tax Admin (Expense)			-\$12,802.76
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	4010		Interest			\$130.91
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12	323	323	1000	5380		Prop Tax Rel			\$4,131.86
RPTTF EXETER REDEVELOPMENT AGENCY - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$352,326.79

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1010		Pr Tx-Cur Se				\$307,536.06	\$147,602.19
2011	RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1050		Pr Tx-Cr Uns				\$49,570.64	\$48.69
2011	RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1150		Pr Tx-Pr Usc				\$642.16	\$45.64
2011	RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1560		RDA shift				\$0.00	\$0.00
2011	RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	2015		Tax Admin (Expense)				-\$14,718.82	\$0.00
2011	RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	4010		Interest				\$10.64	\$171.84
2011	RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	5380		Prop Tax Rel				\$0.00	\$5,802.55
	RPTTF PVILLE RDA - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$343,040.68	\$153,670.91

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1270		Suppl Prior			\$0.00		
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1560		RDA shift			\$0.00		
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	4010		Interest			\$0.00		
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	5380		Prop Tax Rel			\$0.00		
RPTTF PVILLE RDA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1010		Pr Tx-Cur Se			\$455,138.25
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1050		Pr Tx-Cr Uns			\$49,619.33
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1150		Pr Tx-Pr Usc			\$687.80
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1260		Suppl Tx Cs			\$0.00
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1270		Suppl Prior			\$0.00
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	1560		RDA shift			\$0.00
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	2015		Tax Admin (Expense)			-\$14,718.82
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	4010		Interest			\$182.48
RPTTF PVILLE RDA - DISSOLVED 2/1/12	324	324	1000	5380		Prop Tax Rel			\$5,802.55
RPTTF PVILLE RDA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$496,711.59

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1010		Pr Tx-Cur Se				\$56,394.07	\$28,020.97
2011	RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1050		Pr Tx-Cr Uns				\$9,127.15	\$8.97
2011	RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1150		Pr Tx-Pr Usc				\$112.82	\$8.02
2011	RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	2015		Tax Admin (Expense)				-\$5,073.21	\$0.00
2011	RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	4010		Interest				\$1.83	\$30.47
2011	RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	5380		Prop Tax Rel				\$0.00	\$1,068.61
	RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$60,562.66	\$29,137.04

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FUND							CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12		325	325	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12		325	325	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12		325	325	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12		325	325	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12		325	325	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12		325	325	1000	1270		Suppl Prior			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12		325	325	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12		325	325	1000	4010		Interest			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12		325	325	1000	5380		Prop Tax Rel			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1010		Pr Tx-Cur Se			\$84,415.04
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1050		Pr Tx-Cr Uns			\$9,136.12
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1150		Pr Tx-Pr Usc			\$120.84
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1260		Suppl Tx Cs			\$0.00
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	1270		Suppl Prior			\$0.00
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	2015		Tax Admin (Expense)			-\$5,073.21
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	4010		Interest			\$32.30
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12	325	325	1000	5380		Prop Tax Rel			\$1,068.61
RPTTF VISALIA RDA - MOONEY BLVD AMD #1 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$89,699.70

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1010		Pr Tx-Cur Se				\$149,654.11	\$72,197.05
2011	RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1050		Pr Tx-Cr Uns				\$24,112.25	\$23.69
2011	RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1150		Pr Tx-Pr Usc				\$264.67	\$18.81
2011	RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	2015		Tax Admin (Expense)				-\$9,424.26	\$0.00
2011	RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	4010		Interest				\$4.97	\$81.37
2011	RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	5380		Prop Tax Rel				\$0.00	\$2,818.53
	RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$164,611.74	\$75,139.45

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1270		Suppl Prior			\$0.00		
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	4010		Interest			\$0.00		
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	5380		Prop Tax Rel			\$0.00		
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1010		Pr Tx-Cur Se			\$221,851.16
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1050		Pr Tx-Cr Uns			\$24,135.94
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1150		Pr Tx-Pr Usc			\$283.48
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1260		Suppl Tx Cs			\$0.00
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	1270		Suppl Prior			\$0.00
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	2015		Tax Admin (Expense)			-\$9,424.26
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	4010		Interest			\$86.34
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12	326	326	1000	5380		Prop Tax Rel			\$2,818.53
RPTTF DINUBA RDA #2, AMD #1 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$239,751.19

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1010		Pr Tx-Cur Se				\$123,487.59	\$58,790.75
2011	RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1050		Pr Tx-Cr Uns				\$19,896.30	\$19.54
2011	RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1150		Pr Tx-Pr Usc				\$225.45	\$16.02
2011	RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	2015		Tax Admin (Expense)				-\$5,584.88	\$0.00
2011	RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	4010		Interest				\$3.78	\$69.12
2011	RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	5380		Prop Tax Rel				\$0.00	\$2,327.36
	RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$138,028.24	\$61,222.79

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12		327	327	1000	1010	Pr Tx-Cur Se			\$0.00		
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12		327	327	1000	1050	Pr Tx-Cr Uns			\$0.00		
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12		327	327	1000	1110	Pr Tx-Pr Sec			\$0.00		
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12		327	327	1000	1150	Pr Tx-Pr Usc			\$0.00		
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12		327	327	1000	1260	Suppl Tx Cs			\$0.00		
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12		327	327	1000	1270	Suppl Prior			\$0.00		
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12		327	327	1000	2015	Tax Admin (Expense)			\$0.00		
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12		327	327	1000	4010	Interest			\$0.00		
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12		327	327	1000	5380	Prop Tax Rel			\$0.00		
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1010		Pr Tx-Cur Se			\$182,278.34
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1050		Pr Tx-Cr Uns			\$19,915.84
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1150		Pr Tx-Pr Usc			\$241.47
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1260		Suppl Tx Cs			\$0.00
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	1270		Suppl Prior			\$0.00
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	2015		Tax Admin (Expense)			-\$5,584.88
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	4010		Interest			\$72.90
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12	327	327	1000	5380		Prop Tax Rel			\$2,327.36
RPTTF TULARE RDA-DOWNTOWN 90 ANX - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$199,251.03

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1010		Pr Tx-Cur Se				\$612,112.84	\$299,010.74
2011	RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1050		Pr Tx-Cr Uns				\$98,623.54	\$96.88
2011	RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1150		Pr Tx-Pr Usc				\$1,239.87	\$88.12
2011	RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1560		RDA shift				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	2015		Tax Admin (Expense)				-\$41,405.76	\$0.00
2011	RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	4010		Interest				\$12.12	\$336.49
2011	RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	5380		Prop Tax Rel				\$0.00	\$11,541.73
	RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12 Total							\$0.00	\$0.00		\$670,582.61	\$311,073.96

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1270		Suppl Prior			\$0.00		
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1560		RDA shift			\$0.00		
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	4010		Interest			\$0.00		
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	5380		Prop Tax Rel			\$0.00		
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1010		Pr Tx-Cur Se			\$911,123.58
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1050		Pr Tx-Cr Uns			\$98,720.42
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1150		Pr Tx-Pr Usc			\$1,327.99
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1260		Suppl Tx Cs			\$0.00
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1270		Suppl Prior			\$0.00
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	1560		RDA shift			\$0.00
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	2015		Tax Admin (Expense)			-\$41,405.76
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	4010		Interest			\$348.61
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12	328	328	1000	5380		Prop Tax Rel			\$11,541.73
RPTTF VISALIA RDA - CENTRAL - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$981,656.57

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1010		Pr Tx-Cur Se				\$172,331.76	\$82,802.41
2011	RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1050		Pr Tx-Cr Uns				\$27,766.07	\$27.27
2011	RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1150		Pr Tx-Pr Usc				\$344.06	\$24.45
2011	RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	2015		Tax Admin (Expense)				-\$9,021.45	\$0.00
2011	RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	4010		Interest				\$5.60	\$94.54
2011	RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	5380		Prop Tax Rel				\$0.00	\$3,249.85
	RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$191,426.04	\$86,198.52

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1270		Suppl Prior			\$0.00		
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	4010		Interest			\$0.00		
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	5380		Prop Tax Rel			\$0.00		
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1010		Pr Tx-Cur Se			\$255,134.17
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1050		Pr Tx-Cr Uns			\$27,793.34
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1150		Pr Tx-Pr Usc			\$368.51
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1260		Suppl Tx Cs			\$0.00
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	1270		Suppl Prior			\$0.00
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	2015		Tax Admin (Expense)			-\$9,021.45
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	4010		Interest			\$100.14
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12	329	329	1000	5380		Prop Tax Rel			\$3,249.85
RPTTF DINUBA RDA #2 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$277,624.56

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se				\$22,034.96	\$13,852.36
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns				\$3,550.27	\$3.49
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc				\$42.59	\$3.03
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf				\$0.00	\$0.00
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest				\$1.37	\$19.35
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel				\$0.00	\$415.47
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv				\$0.00	\$0.00
	LINNS VALLEY POSO-FLATS JT ELEM Total								\$0.00	\$0.00	\$25,629.19	\$14,293.70

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se		\$17,383.62	\$11,515.22		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns		-\$0.76	-\$1.07		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc		\$37.34	\$4.63		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf		\$0.00	\$0.00		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest		\$8.51	\$137.40		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv		\$0.00	\$0.00		
LINNS VALLEY POSO-FLATS JT ELEM Total							\$0.00	\$17,428.71	\$11,656.18	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se	\$969.41		\$65,755.57
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns	\$81.14		\$3,633.07
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec	\$2,271.74		\$2,271.74
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc	\$21.68		\$109.27
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf	\$0.00		\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest	\$15.70		\$182.33
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel	\$415.47		\$830.94
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv	\$0.00		\$0.00
LINNS VALLEY POSO-FLATS JT ELEM Total							\$3,775.14	\$0.00	\$72,782.92

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1010		Pr Tx-Cur Se				\$380,562.13	\$181,695.02
2011	RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1050		Pr Tx-Cr Uns				\$61,316.12	\$60.23
2011	RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1150		Pr Tx-Pr Usc				\$826.52	\$58.74
2011	RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	2015		Tax Admin (Expense)				-\$14,784.14	\$0.00
2011	RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	4010		Interest				\$13.89	\$214.18
2011	RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	5380		Prop Tax Rel				\$0.00	\$7,179.25
2011	RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	7310		Oth Rev Prio				\$0.00	\$0.00
	RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$427,934.52	\$189,207.42

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1270		Suppl Prior			\$0.00		
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	4010		Interest			\$0.00		
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	5380		Prop Tax Rel			\$0.00		
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	7310		Oth Rev Prio			\$0.00		
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1010		Pr Tx-Cur Se			\$562,257.15
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1050		Pr Tx-Cr Uns			\$61,376.35
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1150		Pr Tx-Pr Usc			\$885.26
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1260		Suppl Tx Cs			\$0.00
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	1270		Suppl Prior			\$0.00
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	2015		Tax Admin (Expense)			-\$14,784.14
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	4010		Interest			\$228.07
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	5380		Prop Tax Rel			\$7,179.25
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12	331	331	1000	7310		Oth Rev Prio			\$0.00
RPTTF DINUBA RDA #2, AMD #2 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$617,141.94

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1010		Pr Tx-Cur Se					
2011	RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1050		Pr Tx-Cr Uns					
2011	RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1110		Pr Tx-Pr Sec					
2011	RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1150		Pr Tx-Pr Usc					
2011	RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1260		Suppl Tx Cs					
2011	RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1270		Suppl Prior					
2011	RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	2015		Tax Admin (Expense)					
2011	RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	3020		Parking Fine					
2011	RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	4010		Interest					
2011	RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	5380		Prop Tax Rel					
	RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1010		Pr Tx-Cur Se					
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1050		Pr Tx-Cr Uns					
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1110		Pr Tx-Pr Sec					
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1150		Pr Tx-Pr Usc					
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1260		Suppl Tx Cs					
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1270		Suppl Prior					
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	2015		Tax Admin (Expense)					
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	3020		Parking Fine					
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	4010		Interest					
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	5380		Prop Tax Rel					
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1010		Pr Tx-Cur Se			\$0.00
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1050		Pr Tx-Cr Uns			\$0.00
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1150		Pr Tx-Pr Usc			\$0.00
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1260		Suppl Tx Cs			\$0.00
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	1270		Suppl Prior			\$0.00
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	2015		Tax Admin (Expense)			\$0.00
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	3020		Parking Fine			\$0.00
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	4010		Interest			\$0.00
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011	332	332	1000	5380		Prop Tax Rel			\$0.00
RPTTF LINDSAY RDA-AMD #2 - DISSOLVED 10/3/2011 Total							\$0.00	\$0.00	\$0.00

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se				\$26,717.39	\$13,075.24
2011	CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns				\$4,304.70	\$4.23
2011	CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc				\$53.98	\$3.84
2011	CLAY JT ELEM	333	333	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	1410		Other Taxes				\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	1450		Aircraft				\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	1461		Eraf				-\$14,365.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	4010		Interest				\$7.48	\$12.53
2011	CLAY JT ELEM	333	333	1000	5080		Trailer Coac				\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel				\$0.00	\$503.50
	CLAY JT ELEM Total								\$0.00	\$0.00	\$16,718.55	\$13,599.34

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se		\$21,077.64	\$10,314.46		
CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns		-\$0.92	-\$1.30		
CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc		\$47.33	\$5.86		
CLAY JT ELEM	333	333	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
CLAY JT ELEM	333	333	1000	1270		Suppl Prior		\$0.00	\$0.00		
CLAY JT ELEM	333	333	1000	1410		Other Taxes		\$0.00	\$0.00		
CLAY JT ELEM	333	333	1000	1450		Aircraft		\$0.00	\$0.00		
CLAY JT ELEM	333	333	1000	1461		Eraf		-\$11,407.50	\$5,915.00		
CLAY JT ELEM	333	333	1000	4010		Interest		\$8.09	\$152.78		
CLAY JT ELEM	333	333	1000	5080		Trailor Coac		\$0.00	\$0.00		
CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
CLAY JT ELEM Total							\$0.00	\$9,724.64	\$16,386.80	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se	\$1,174.61		\$72,359.34
CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns	\$98.39		\$4,405.10
CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec	\$2,879.54		\$2,879.54
CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc	\$27.48		\$138.49
CLAY JT ELEM	333	333	1000	1260		Suppl Tx Cs	\$0.00		\$0.00
CLAY JT ELEM	333	333	1000	1270		Suppl Prior	\$0.00		\$0.00
CLAY JT ELEM	333	333	1000	1410		Other Taxes	\$0.00		\$0.00
CLAY JT ELEM	333	333	1000	1450		Aircraft	\$0.00		\$0.00
CLAY JT ELEM	333	333	1000	1461		Eraf	\$3,926.28		-\$15,931.22
CLAY JT ELEM	333	333	1000	4010		Interest	\$13.95		\$194.83
CLAY JT ELEM	333	333	1000	5080		Trailor Coac	\$0.00		\$0.00
CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel	\$503.50		\$1,007.00
CLAY JT ELEM Total							\$8,623.75	\$0.00	\$65,053.08

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KIT CARSON UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se				\$24,238.46	\$12,387.11
2011	KIT CARSON UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns				\$3,905.30	\$3.84
2011	KIT CARSON UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc				\$48.56	\$3.45
2011	KIT CARSON UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1450		Aircraft				\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1461		Eraf				-\$13,022.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	4010		Interest				\$6.50	\$14.40
2011	KIT CARSON UNION JT ELEM	334	334	1000	5080		Trailor Coac				\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	5380		Prop Tax Rel				\$0.00	\$457.73
	KIT CARSON UNION JT ELEM Total								\$0.00	\$0.00	\$15,176.82	\$12,866.53

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KIT CARSON UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se		\$19,121.98	\$9,872.19		
KIT CARSON UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns		-\$0.84	-\$1.18		
KIT CARSON UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KIT CARSON UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc		\$42.58	\$5.28		
KIT CARSON UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KIT CARSON UNION JT ELEM	334	334	1000	1270		Suppl Prior		\$0.00	\$0.00		
KIT CARSON UNION JT ELEM	334	334	1000	1410		Other Taxes		\$0.00	\$0.00		
KIT CARSON UNION JT ELEM	334	334	1000	1450		Aircraft		\$0.00	\$0.00		
KIT CARSON UNION JT ELEM	334	334	1000	1461		Eraf		-\$10,341.00	\$5,362.00		
KIT CARSON UNION JT ELEM	334	334	1000	4010		Interest		\$11.72	\$140.58		
KIT CARSON UNION JT ELEM	334	334	1000	5080		Trailor Coac		\$0.00	\$0.00		
KIT CARSON UNION JT ELEM	334	334	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KIT CARSON UNION JT ELEM Total							\$0.00	\$8,834.44	\$15,378.87	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KIT CARSON UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se	\$1,000.18		\$66,619.92
KIT CARSON UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns	\$89.26		\$3,996.38
KIT CARSON UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec	\$1,613.33		\$1,613.33
KIT CARSON UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc	\$24.72		\$124.59
KIT CARSON UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs	\$0.00		\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1270		Suppl Prior	\$0.00		\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1410		Other Taxes	\$0.00		\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1450		Aircraft	\$0.00		\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1461		Eraf	\$3,559.21		-\$14,441.79
KIT CARSON UNION JT ELEM	334	334	1000	4010		Interest	\$13.18		\$186.38
KIT CARSON UNION JT ELEM	334	334	1000	5080		Trailor Coac	\$0.00		\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5380		Prop Tax Rel	\$457.73		\$915.46
KIT CARSON UNION JT ELEM Total							\$6,757.61	\$0.00	\$59,014.27

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se			\$66,931.19	\$34,312.50
2011	KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se			\$849.53	\$342.52
2011	KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns			\$10,783.95	\$10.59
2011	KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns			\$769.94	\$0.62
2011	KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc			\$134.11	\$9.53
2011	KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc			\$2.22	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior			\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1410		Other Taxes			\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1450		Aircraft			\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1461		Eraf			-\$36,006.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	4010		Interest			\$18.34	\$32.51
2011	KINGSBURG UN JT ELEM	335	335	1000	5080		Trailor Coac			\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel			\$0.00	\$1,262.27
2011	KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel			\$0.00	\$0.00
	KINGSBURG UN JT ELEM Total							\$0.00	\$0.00	\$43,483.28	\$35,970.54

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se		\$52,802.75	\$27,367.40		
KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se		\$325.70	\$266.22		
KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns		-\$2.32	-\$3.26		
KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns		\$121.38	\$0.00		
KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc		\$117.58	\$14.57		
KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		
KINGSBURG UN JT ELEM	335	335	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGSBURG UN JT ELEM	335	335	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior		\$0.00	\$0.00		
KINGSBURG UN JT ELEM	335	335	1000	1410		Other Taxes		\$0.00	\$0.00		
KINGSBURG UN JT ELEM	335	335	1000	1450		Aircraft		\$0.00	\$0.00		
KINGSBURG UN JT ELEM	335	335	1000	1461		Eraf		-\$28,593.00	\$14,826.00		
KINGSBURG UN JT ELEM	335	335	1000	4010		Interest		\$21.41	\$388.86		
KINGSBURG UN JT ELEM	335	335	1000	5080		Trailor Coac		\$0.00	\$0.00		
KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGSBURG UN JT ELEM Total							\$0.00	\$24,793.50	\$42,859.79	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se	\$2,761.86		\$184,175.70
KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se	\$20.11		\$1,804.08
KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns	\$246.46		\$11,035.42
KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns	\$77.30		\$969.24
KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec	\$4,455.27		\$4,455.27
KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec	\$800.41		\$800.41
KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc	\$68.28		\$344.07
KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc	\$1.24		\$3.46
KINGSBURG UN JT ELEM	335	335	1000	1260		Suppl Tx Cs	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs	\$262.70		\$262.70
KINGSBURG UN JT ELEM	335	335	1000	1270		Suppl Prior	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1410		Other Taxes	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1450		Aircraft	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1461		Eraf	\$9,841.26		-\$39,931.74
KINGSBURG UN JT ELEM	335	335	1000	4010		Interest	\$36.08		\$497.20
KINGSBURG UN JT ELEM	335	335	1000	5080		Trailor Coac	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel	\$1,262.27		\$2,524.54
KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel	\$31.61		\$31.61
KINGSBURG UN JT ELEM Total							\$19,864.85	\$0.00	\$166,971.96

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se				\$380,837.57	\$198,526.63
2011	DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns				\$61,360.50	\$60.27
2011	DELANO JOINT HIGH	336	336	1000	1070		ABX1 26 Residual					
2011	DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc				\$758.34	\$53.90
2011	DELANO JOINT HIGH	336	336	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1410		Other Taxes				\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1450		Aircraft				\$1,108.14	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1461		Eraf				-\$204,884.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	2110		Const Permit				\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	4010		Interest				\$431.30	\$501.16
2011	DELANO JOINT HIGH	336	336	1000	5080		Trailer Coac				\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel				\$0.00	\$7,181.01
2011	DELANO JOINT HIGH	336	336	1000	5700		Fed-Other				\$146.29	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy				\$18,017.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	5915		ABX1 26 Pass Thru					
	DELANO JOINT HIGH Total								\$0.00	\$0.00	\$257,775.14	\$206,322.97

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se		\$300,446.90	\$158,950.29		
DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns		-\$13.18	-\$18.55		
DELANO JOINT HIGH	336	336	1000	1070		ABX1 26 Residual				\$0.00	
DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc		\$664.85	\$82.39		
DELANO JOINT HIGH	336	336	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
DELANO JOINT HIGH	336	336	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
DELANO JOINT HIGH	336	336	1000	1270		Suppl Prior		\$0.00	\$0.00		
DELANO JOINT HIGH	336	336	1000	1410		Other Taxes		\$0.00	\$0.00		
DELANO JOINT HIGH	336	336	1000	1450		Aircraft		\$0.00	\$0.00		
DELANO JOINT HIGH	336	336	1000	1461		Eraf		-\$162,702.00	\$84,364.00		
DELANO JOINT HIGH	336	336	1000	2110		Const Permit		\$0.00	\$0.00		
DELANO JOINT HIGH	336	336	1000	4010		Interest		\$407.36	\$2,225.98		
DELANO JOINT HIGH	336	336	1000	5080		Trailor Coac		\$0.00	\$0.00		
DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
DELANO JOINT HIGH	336	336	1000	5700		Fed-Other		\$0.00	\$0.00		
DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
DELANO JOINT HIGH	336	336	1000	5915		ABX1 26 Pass Thru				\$18,018.00	
DELANO JOINT HIGH Total							\$0.00	\$138,803.93	\$245,604.11	\$18,018.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se	\$16,745.61		\$1,055,507.00
DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns	\$1,402.40		\$62,791.44
DELANO JOINT HIGH	336	336	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec	\$40,453.00		\$40,453.00
DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc	\$386.09		\$1,945.57
DELANO JOINT HIGH	336	336	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	1260		Suppl Tx Cs	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	1270		Suppl Prior	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	1410		Other Taxes	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	1450		Aircraft	\$0.00		\$1,108.14
DELANO JOINT HIGH	336	336	1000	1461		Eraf	\$55,999.43		-\$227,222.57
DELANO JOINT HIGH	336	336	1000	2110		Const Permit	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	4010		Interest	\$464.74		\$4,030.54
DELANO JOINT HIGH	336	336	1000	5080		Trailor Coac	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel	\$7,181.01		\$14,362.02
DELANO JOINT HIGH	336	336	1000	5700		Fed-Other	\$0.00		\$146.29
DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy	\$0.00		\$18,017.00
DELANO JOINT HIGH	336	336	1000	5915		ABX1 26 Pass Thru	\$0.00		\$18,018.00
DELANO JOINT HIGH Total							\$122,632.28	\$0.00	\$989,156.43

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se			\$24,605.71	\$12,572.00
2011	HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns			\$3,964.47	\$3.89
2011	HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc			\$49.31	\$3.50
2011	HANFORD JOINT HIGH	337	337	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1410		Other Taxes			\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1450		Aircraft			\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1461		Eraf			-\$13,226.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	4010		Interest			\$6.79	\$13.39
2011	HANFORD JOINT HIGH	337	337	1000	5080		Trailor Coac			\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel			\$0.00	\$464.77
	HANFORD JOINT HIGH Total							\$0.00	\$0.00	\$15,400.28	\$13,057.55

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se		\$19,411.71	\$10,019.01		
HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns		-\$0.85	-\$1.20		
HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc		\$43.23	\$5.36		
HANFORD JOINT HIGH	337	337	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
HANFORD JOINT HIGH	337	337	1000	1270		Suppl Prior		\$0.00	\$0.00		
HANFORD JOINT HIGH	337	337	1000	1410		Other Taxes		\$0.00	\$0.00		
HANFORD JOINT HIGH	337	337	1000	1450		Aircraft		\$0.00	\$0.00		
HANFORD JOINT HIGH	337	337	1000	1461		Eraf		-\$10,503.00	\$5,446.00		
HANFORD JOINT HIGH	337	337	1000	4010		Interest		\$11.89	\$142.70		
HANFORD JOINT HIGH	337	337	1000	5080		Trailor Coac		\$0.00	\$0.00		
HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
HANFORD JOINT HIGH Total							\$0.00	\$8,962.98	\$15,611.87	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se	\$1,081.88		\$67,690.31
HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns	\$90.61		\$4,056.92
HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec	\$2,630.44		\$2,630.44
HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc	\$25.10		\$126.50
HANFORD JOINT HIGH	337	337	1000	1260		Suppl Tx Cs	\$0.00		\$0.00
HANFORD JOINT HIGH	337	337	1000	1270		Suppl Prior	\$0.00		\$0.00
HANFORD JOINT HIGH	337	337	1000	1410		Other Taxes	\$0.00		\$0.00
HANFORD JOINT HIGH	337	337	1000	1450		Aircraft	\$0.00		\$0.00
HANFORD JOINT HIGH	337	337	1000	1461		Eraf	\$3,614.96		-\$14,668.04
HANFORD JOINT HIGH	337	337	1000	4010		Interest	\$13.38		\$188.15
HANFORD JOINT HIGH	337	337	1000	5080		Trailor Coac	\$0.00		\$0.00
HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel	\$464.77		\$929.54
HANFORD JOINT HIGH Total							\$7,921.14	\$0.00	\$60,953.82

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se			\$290,494.23	\$150,655.57
2011	KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns			\$46,804.39	\$45.98
2011	KINGSBURG UN JT HIGH	338	338	1000	1070		ABX1 26 Residual				
2011	KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc			\$579.78	\$41.21
2011	KINGSBURG UN JT HIGH	338	338	1000	1160		Pr Tx-Schl			\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1410		Other Taxes			\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1450		Aircraft			\$624.42	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf			-\$156,264.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	4010		Interest			\$77.77	\$124.70
2011	KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac			\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel			\$0.00	\$5,476.86
2011	KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy			\$3,728.50	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	5915		ABX1 26 Pass Thru				
	KINGSBURG UN JT HIGH Total							\$0.00	\$0.00	\$186,045.09	\$156,344.32

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se		\$229,174.06	\$120,480.84		
KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns		-\$10.05	-\$14.15		
KINGSBURG UN JT HIGH	338	338	1000	1070		ABX1 26 Residual				\$0.00	
KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc		\$508.30	\$62.99		
KINGSBURG UN JT HIGH	338	338	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KINGSBURG UN JT HIGH	338	338	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGSBURG UN JT HIGH	338	338	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGSBURG UN JT HIGH	338	338	1000	1410		Other Taxes		\$0.00	\$0.00		
KINGSBURG UN JT HIGH	338	338	1000	1450		Aircraft		\$0.00	\$0.00		
KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf		-\$124,092.00	\$64,344.00		
KINGSBURG UN JT HIGH	338	338	1000	4010		Interest		\$93.04	\$1,694.42		
KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac		\$0.00	\$0.00		
KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
KINGSBURG UN JT HIGH	338	338	1000	5915		ABX1 26 Pass Thru				\$3,729.00	
KINGSBURG UN JT HIGH Total							\$0.00	\$105,673.35	\$186,568.10	\$3,729.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se	\$11,990.42		\$802,795.12
KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns	\$1,069.72		\$47,895.89
KINGSBURG UN JT HIGH	338	338	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec	\$19,260.66		\$19,260.66
KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc	\$295.17		\$1,487.45
KINGSBURG UN JT HIGH	338	338	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1260		Suppl Tx Cs	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1270		Suppl Prior	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1410		Other Taxes	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1450		Aircraft	\$0.00		\$624.42
KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf	\$42,710.49		-\$173,301.51
KINGSBURG UN JT HIGH	338	338	1000	4010		Interest	\$156.51		\$2,146.44
KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel	\$5,476.86		\$10,953.72
KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy	\$0.00		\$3,728.50
KINGSBURG UN JT HIGH	338	338	1000	5915		ABX1 26 Pass Thru	\$0.00		\$3,729.00
KINGSBURG UN JT HIGH Total							\$80,959.83	\$0.00	\$719,319.69

2011/12 All Distributions Summary - A203 Revenue Detail Report

	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se				\$1,435,853.12	\$739,030.11
2011	KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns				\$231,344.47	\$227.25
2011	KERN COMMUNITY COLLEGE	339	339	1000	1070		ABX1 26 Residual					
2011	KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc				\$2,910.66	\$206.87
2011	KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl				\$773.04	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield				\$91.56	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft				\$0.00	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf				-\$768,264.00	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest				\$467.34	\$657.12
2011	KERN COMMUNITY COLLEGE	339	339	1000	5080		Trailor Coac				\$0.00	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	5090		S Oth N-Lieu				\$0.00	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	5380		Prop Tax Rel				\$0.00	\$27,546.29
2011	KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser				\$0.00	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu				\$0.00	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy				\$8,854.46	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	5905		RDA Pass ThruPY				-\$26.00	\$0.00
2011	KERN COMMUNITY COLLEGE	339	339	1000	5910		PT Tax Portion					
2011	KERN COMMUNITY COLLEGE	339	339	1000	5915		ABX1 26 Pass Thru					
	KERN COMMUNITY COLLEGE Total							\$0.00	\$0.00		\$912,004.65	\$767,667.64

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se		\$1,126,676.13	\$587,212.23		
KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns		-\$49.70	-\$69.92		
KERN COMMUNITY COLLEGE	339	339	1000	1070		ABX1 26 Residual				\$3,644.00	
KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc		\$2,538.54	\$314.58		
KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf		-\$610,092.00	\$316,344.00		
KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest		\$456.84	\$8,311.87		
KERN COMMUNITY COLLEGE	339	339	1000	5080		Trailor Coac		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	5090		S Oth N-Lieu		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	5910		PT Tax Portion					
KERN COMMUNITY COLLEGE	339	339	1000	5915		ABX1 26 Pass Thru				\$20,708.00	
KERN COMMUNITY COLLEGE Total							\$0.00	\$519,529.81	\$912,112.76	\$24,352.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se	\$62,766.18		\$3,951,537.77
KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns	\$5,287.38		\$236,739.48
KERN COMMUNITY COLLEGE	339	339	1000	1070		ABX1 26 Residual	\$0.00		\$3,644.00
KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec	\$154,755.49		\$154,755.49
KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc	\$1,481.87		\$7,452.52
KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl	\$0.00		\$773.04
KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs	\$13,748.09		\$13,748.09
KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior	\$23,200.04		\$23,200.04
KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes	\$0.00		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield	\$0.00		\$91.56
KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft	\$0.00		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf	\$209,983.95		-\$852,028.05
KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest	\$784.94		\$10,678.11
KERN COMMUNITY COLLEGE	339	339	1000	5080		Trailor Coac	\$0.00		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5090		S Oth N-Lieu	\$0.00		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5380		Prop Tax Rel	\$27,546.29		\$55,092.58
KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser	\$14,979.66		\$14,979.66
KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu	\$0.00		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy	\$0.00		\$8,854.46
KERN COMMUNITY COLLEGE	339	339	1000	5905		RDA Pass ThruPY	\$0.00		-\$26.00
KERN COMMUNITY COLLEGE	339	339	1000	5910		PT Tax Portion	\$617.00		\$617.00
KERN COMMUNITY COLLEGE	339	339	1000	5915		ABX1 26 Pass Thru	-\$617.00		\$20,091.00
KERN COMMUNITY COLLEGE Total							\$514,533.89	\$0.00	\$3,650,200.75

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se			\$10,629.31	\$6,570.47
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns			\$1,436.66	\$0.06
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc			\$6.54	\$0.32
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160		Pr Tx-Schl			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410		Other Taxes			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450		Aircraft			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461		Eraf			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010		Interest			\$0.99	\$8.43
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080		Trailor Coac			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380		Prop Tax Rel			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy			\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2002 Total							\$0.00	\$0.00	\$12,073.50	\$6,579.28

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se		\$8,237.77	\$4,286.72		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns		\$16.68	\$6.26		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc		\$6.45	\$0.00		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410		Other Taxes		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450		Aircraft		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461		Eraf		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010		Interest		\$3.92	\$0.00		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080		Trailor Coac		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2002 Total							\$0.00	\$8,264.82	\$4,292.98	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se	\$490.67		\$30,214.94
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns	\$8.08		\$1,467.74
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec	\$849.50		\$849.50
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc	\$3.87		\$17.18
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260		Suppl Tx Cs	\$204.30		\$204.30
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior	\$96.83		\$96.83
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410		Other Taxes	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450		Aircraft	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461		Eraf	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010		Interest	\$6.79		\$20.13
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080		Trailor Coac	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380		Prop Tax Rel	\$396.73		\$396.73
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002 Total							\$2,056.77	\$0.00	\$33,267.35

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se				\$2,208.82	\$573.03
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050		Pr Tx-Cr Uns				\$19.24	\$0.54
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc				\$14.46	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410		Other Taxes				\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440		Timber Yield				\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010		Interest				\$0.36	\$1.68
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	LINNS VLY PS-FLT EL JT BD 2002 Total								\$0.00	\$0.00	\$2,242.88	\$575.25

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se		\$1,174.95	\$1,467.16		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050		Pr Tx-Cr Uns		-\$0.96	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc		\$6.20	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior		\$0.00	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410		Other Taxes		\$0.00	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440		Timber Yield		\$0.00	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010		Interest		\$0.34	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
LINNS VLY PS-FLT EL JT BD 2002 Total							\$0.00	\$1,180.53	\$1,467.16	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se	\$82.14		\$5,506.10
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050		Pr Tx-Cr Uns	\$0.00		\$18.82
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec	\$730.44		\$730.44
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc	\$0.00		\$20.66
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260		Suppl Tx Cs	\$9.15		\$9.15
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior	\$72.08		\$72.08
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410		Other Taxes	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440		Timber Yield	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010		Interest	\$1.39		\$3.77
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel	\$37.29		\$37.29
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002 Total							\$932.49	\$0.00	\$6,398.31

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se				\$1,950.97	\$911.55
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050		Pr Tx-Cr Uns				\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150		Pr Tx-Pr Usc				\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440		Timber Yield				\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010		Interest				\$0.00	\$1.36
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	KINGSBURG UN JT EL BD 2004 A Total								\$0.00	\$0.00	\$1,950.97	\$912.91

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se		\$1,149.93	\$685.15		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050		Pr Tx-Cr Uns		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410		Other Taxes		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440		Timber Yield		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010		Interest		\$0.54	\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2004 A Total							\$0.00	\$1,150.47	\$685.15	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se	\$139.35		\$4,836.95
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260		Suppl Tx Cs	\$20.95		\$20.95
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270		Suppl Prior	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410		Other Taxes	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440		Timber Yield	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010		Interest	\$0.99		\$2.89
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel	\$50.43		\$50.43
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A Total							\$211.72	\$0.00	\$4,911.22

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se				\$107,122.20	\$96,331.22
2011	DELANO HI JT 2003A	33D	33D	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1050		Pr Tx-Cr Uns				\$21,851.28	\$17.94
2011	DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc				\$71.34	\$20.10
2011	DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1410		Other Taxes				\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1440		Timber Yield				\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	4010		Interest				\$14.62	\$96.59
2011	DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	DELANO HI JT 2003A Total								\$0.00	\$0.00	\$129,059.44	\$96,465.85

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se		\$106,230.03	\$99,040.59		
DELANO HI JT 2003A	33D	33D	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
DELANO HI JT 2003A	33D	33D	1000	1050		Pr Tx-Cr Uns		-\$454.30	\$0.00		
DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc		\$24.60	\$0.00		
DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior		\$0.00	\$0.00		
DELANO HI JT 2003A	33D	33D	1000	1410		Other Taxes		\$0.00	\$0.00		
DELANO HI JT 2003A	33D	33D	1000	1440		Timber Yield		\$0.00	\$0.00		
DELANO HI JT 2003A	33D	33D	1000	4010		Interest		\$57.41	\$0.00		
DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
DELANO HI JT 2003A Total							\$0.00	\$105,857.74	\$99,040.59	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se	\$13,449.99		\$422,174.03
DELANO HI JT 2003A	33D	33D	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
DELANO HI JT 2003A	33D	33D	1000	1050		Pr Tx-Cr Uns	\$6.38		\$21,421.30
DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec	\$11,925.57		\$11,925.57
DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc	\$72.79		\$188.83
DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs	\$3,024.63		\$3,024.63
DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior	\$1,519.95		\$1,519.95
DELANO HI JT 2003A	33D	33D	1000	1410		Other Taxes	\$0.00		\$0.00
DELANO HI JT 2003A	33D	33D	1000	1440		Timber Yield	\$0.00		\$0.00
DELANO HI JT 2003A	33D	33D	1000	4010		Interest	\$107.91		\$276.53
DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel	\$3,698.78		\$3,698.78
DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
DELANO HI JT 2003A Total							\$33,806.00	\$0.00	\$464,229.62

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se				\$284.08	\$680.10
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1050		Pr Tx-Cr Uns				\$217.18	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1150		Pr Tx-Pr Usc				\$4.86	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1410		Other Taxes				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1440		Timber Yield				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	4010		Interest				\$0.02	\$0.45
2011	HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	HANFORD HI JT BD 1998C Total								\$0.00	\$0.00	\$506.14	\$680.55

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se		\$312.37	\$750.01		
HANFORD HI JT BD 1998C	33E	33E	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
HANFORD HI JT BD 1998C	33E	33E	1000	1050		Pr Tx-Cr Uns		-\$8.68	\$0.00		
HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
HANFORD HI JT BD 1998C	33E	33E	1000	1150		Pr Tx-Pr Usc		\$3.00	\$0.00		
HANFORD HI JT BD 1998C	33E	33E	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
HANFORD HI JT BD 1998C	33E	33E	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior		\$0.00	\$0.00		
HANFORD HI JT BD 1998C	33E	33E	1000	1410		Other Taxes		\$0.00	\$0.00		
HANFORD HI JT BD 1998C	33E	33E	1000	1440		Timber Yield		\$0.00	\$0.00		
HANFORD HI JT BD 1998C	33E	33E	1000	4010		Interest		\$0.55	\$0.00		
HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
HANFORD HI JT BD 1998C Total							\$0.00	\$307.24	\$750.01	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se	\$15.56		\$2,042.12
HANFORD HI JT BD 1998C	33E	33E	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1050		Pr Tx-Cr Uns	\$6.96		\$215.46
HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec	\$14.84		\$14.84
HANFORD HI JT BD 1998C	33E	33E	1000	1150		Pr Tx-Pr Usc	\$0.00		\$7.86
HANFORD HI JT BD 1998C	33E	33E	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1260		Suppl Tx Cs	\$30.02		\$30.02
HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1410		Other Taxes	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1440		Timber Yield	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4010		Interest	\$0.56		\$1.58
HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel	\$7.81		\$7.81
HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
HANFORD HI JT BD 1998C Total							\$75.75	\$0.00	\$2,319.69

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1010		Pr Tx-Cur Se				\$789.42	\$1,891.34
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1050		Pr Tx-Cr Uns				\$596.68	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1150		Pr Tx-Pr Usc				\$14.54	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1410		Other Taxes				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1440		Timber Yield				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	4010		Interest				\$0.05	\$1.26
2011	HANFORD HI JT BD 1998A	33F	33F	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	HANFORD HI JT BD 1998A Total								\$0.00	\$0.00	\$1,400.69	\$1,892.60

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
HANFORD HI JT BD 1998A	33F	33F	1000	1010		Pr Tx-Cur Se		\$868.48	\$3,567.11		
HANFORD HI JT BD 1998A	33F	33F	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
HANFORD HI JT BD 1998A	33F	33F	1000	1050		Pr Tx-Cr Uns		-\$20.60	\$0.00		
HANFORD HI JT BD 1998A	33F	33F	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
HANFORD HI JT BD 1998A	33F	33F	1000	1150		Pr Tx-Pr Usc		\$9.10	\$0.00		
HANFORD HI JT BD 1998A	33F	33F	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
HANFORD HI JT BD 1998A	33F	33F	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
HANFORD HI JT BD 1998A	33F	33F	1000	1270		Suppl Prior		\$0.00	\$0.00		
HANFORD HI JT BD 1998A	33F	33F	1000	1410		Other Taxes		\$0.00	\$0.00		
HANFORD HI JT BD 1998A	33F	33F	1000	1440		Timber Yield		\$0.00	\$0.00		
HANFORD HI JT BD 1998A	33F	33F	1000	4010		Interest		\$1.53	\$0.00		
HANFORD HI JT BD 1998A	33F	33F	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
HANFORD HI JT BD 1998A	33F	33F	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
HANFORD HI JT BD 1998A Total							\$0.00	\$858.51	\$3,567.11	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
HANFORD HI JT BD 1998A		33F	33F	1000	1010		Pr Tx-Cur Se	\$43.32		\$7,159.67
HANFORD HI JT BD 1998A		33F	33F	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
HANFORD HI JT BD 1998A		33F	33F	1000	1050		Pr Tx-Cr Uns	\$20.96		\$597.04
HANFORD HI JT BD 1998A		33F	33F	1000	1110		Pr Tx-Pr Sec	\$41.63		\$41.63
HANFORD HI JT BD 1998A		33F	33F	1000	1150		Pr Tx-Pr Usc	\$0.00		\$23.64
HANFORD HI JT BD 1998A		33F	33F	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
HANFORD HI JT BD 1998A		33F	33F	1000	1260		Suppl Tx Cs	\$83.16		\$83.16
HANFORD HI JT BD 1998A		33F	33F	1000	1270		Suppl Prior	\$0.00		\$0.00
HANFORD HI JT BD 1998A		33F	33F	1000	1410		Other Taxes	\$0.00		\$0.00
HANFORD HI JT BD 1998A		33F	33F	1000	1440		Timber Yield	\$0.00		\$0.00
HANFORD HI JT BD 1998A		33F	33F	1000	4010		Interest	\$2.33		\$5.17
HANFORD HI JT BD 1998A		33F	33F	1000	5380		Prop Tax Rel	\$22.02		\$22.02
HANFORD HI JT BD 1998A		33F	33F	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
HANFORD HI JT BD 1998A Total								\$213.42	\$0.00	\$7,932.33

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se				\$1,121.17	\$2,681.43
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1050		Pr Tx-Cr Uns				\$830.40	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1150		Pr Tx-Pr Usc				\$17.68	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1410		Other Taxes				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1440		Timber Yield				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	4010		Interest				\$0.07	\$1.77
2011	HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	HANFORD HI JT BD 1998B Total								\$0.00	\$0.00	\$1,969.32	\$2,683.20

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se		\$1,231.70	\$2,818.21		
HANFORD HI JT BD 1998B	33G	33G	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
HANFORD HI JT BD 1998B	33G	33G	1000	1050		Pr Tx-Cr Uns		-\$36.12	\$0.00		
HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
HANFORD HI JT BD 1998B	33G	33G	1000	1150		Pr Tx-Pr Usc		\$10.54	\$0.00		
HANFORD HI JT BD 1998B	33G	33G	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
HANFORD HI JT BD 1998B	33G	33G	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior		\$0.00	\$0.00		
HANFORD HI JT BD 1998B	33G	33G	1000	1410		Other Taxes		\$0.00	\$0.00		
HANFORD HI JT BD 1998B	33G	33G	1000	1440		Timber Yield		\$0.00	\$0.00		
HANFORD HI JT BD 1998B	33G	33G	1000	4010		Interest		\$2.17	\$0.00		
HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
HANFORD HI JT BD 1998B Total							\$0.00	\$1,208.29	\$2,818.21	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se	\$61.54		\$7,914.05
HANFORD HI JT BD 1998B	33G	33G	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1050		Pr Tx-Cr Uns	\$25.08		\$819.36
HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec	\$54.11		\$54.11
HANFORD HI JT BD 1998B	33G	33G	1000	1150		Pr Tx-Pr Usc	\$0.00		\$28.22
HANFORD HI JT BD 1998B	33G	33G	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1260		Suppl Tx Cs	\$117.38		\$117.38
HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1410		Other Taxes	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1440		Timber Yield	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010		Interest	\$2.12		\$6.13
HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel	\$31.26		\$31.26
HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
HANFORD HI JT BD 1998B Total							\$291.49	\$0.00	\$8,970.51

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se				\$2,053.15	\$4,907.94
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1050		Pr Tx-Cr Uns				\$1,557.78	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1150		Pr Tx-Pr Usc				\$32.60	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1410		Other Taxes				\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1440		Timber Yield				\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	4010		Interest				\$0.13	\$3.35
2011	HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	HANFORD HI JT BD 2004A Total								\$0.00	\$0.00	\$3,643.66	\$4,911.29

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se		\$2,255.17	\$4,969.91		
HANFORD HI JT BD 2004A	33H	33H	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
HANFORD HI JT BD 2004A	33H	33H	1000	1050		Pr Tx-Cr Uns		-\$72.26	\$0.00		
HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
HANFORD HI JT BD 2004A	33H	33H	1000	1150		Pr Tx-Pr Usc		\$18.30	\$0.00		
HANFORD HI JT BD 2004A	33H	33H	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
HANFORD HI JT BD 2004A	33H	33H	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior		\$0.00	\$0.00		
HANFORD HI JT BD 2004A	33H	33H	1000	1410		Other Taxes		\$0.00	\$0.00		
HANFORD HI JT BD 2004A	33H	33H	1000	1440		Timber Yield		\$0.00	\$0.00		
HANFORD HI JT BD 2004A	33H	33H	1000	4010		Interest		\$3.98	\$0.00		
HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
HANFORD HI JT BD 2004A Total							\$0.00	\$2,205.19	\$4,969.91	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se	\$112.68		\$14,298.85
HANFORD HI JT BD 2004A	33H	33H	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1050		Pr Tx-Cr Uns	\$44.72		\$1,530.24
HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec	\$96.76		\$96.76
HANFORD HI JT BD 2004A	33H	33H	1000	1150		Pr Tx-Pr Usc	-\$0.00		\$50.90
HANFORD HI JT BD 2004A	33H	33H	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1260		Suppl Tx Cs	\$216.54		\$216.54
HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1410		Other Taxes	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1440		Timber Yield	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4010		Interest	\$3.77		\$11.23
HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel	\$57.54		\$57.54
HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
HANFORD HI JT BD 2004A Total							\$532.01	\$0.00	\$16,262.06

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se				\$40,937.02	\$24,146.53
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050		Pr Tx-Cr Uns				\$4,320.24	\$0.60
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc				\$191.06	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440		Timber Yield				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010		Interest				\$2.47	\$31.75
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	KINGSBURG UN JT HI BD 1998B Total								\$0.00	\$0.00	\$45,450.79	\$24,178.88

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se		\$23,293.69	\$29,501.21		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050		Pr Tx-Cr Uns		\$391.08	\$0.00		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc		\$32.70	\$0.00		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410		Other Taxes		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440		Timber Yield		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010		Interest		\$14.39	\$0.00		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 1998B Total							\$0.00	\$23,731.86	\$29,501.21	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se	\$3,740.55		\$121,619.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050		Pr Tx-Cr Uns	\$77.70		\$4,789.62
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec	\$2,013.27		\$2,013.27
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc	\$7.00		\$230.76
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260		Suppl Tx Cs	\$1,173.14		\$1,173.14
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270		Suppl Prior	\$34.18		\$34.18
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410		Other Taxes	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440		Timber Yield	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010		Interest	\$27.79		\$76.40
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel	\$858.10		\$858.10
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B Total							\$7,931.73	\$0.00	\$130,794.47

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se				\$936,767.74	\$413,814.11
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns				\$179,983.30	\$65.22
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc				\$2,342.71	\$168.30
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest				\$61.59	\$1,060.43
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel				\$0.00	\$0.00
	KAWEAH DELTA HOSP BD 2004 Total								\$0.00	\$0.00	\$1,119,155.34	\$415,108.06

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se		\$781,988.49	\$603,724.44		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns		\$489.84	\$161.36		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc		\$902.03	\$53.75		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior		\$0.00	\$0.00		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest		\$349.60	\$0.00		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KAWEAH DELTA HOSP BD 2004 Total							\$0.00	\$783,729.96	\$603,939.55	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se	\$30,296.10		\$2,766,590.88
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns	\$124.20		\$180,823.92
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec	\$53,699.18		\$53,699.18
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc	\$726.34		\$4,193.13
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs	\$9,803.08		\$9,803.08
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior	\$3,555.07		\$3,555.07
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest	\$770.67		\$2,242.29
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel	\$36,355.23		\$36,355.23
KAWEAH DELTA HOSP BD 2004 Total							\$135,329.87	\$0.00	\$3,057,262.78

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se				\$120.16	\$92.51
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns				\$69.66	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc				\$12.32	\$1.60
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410		Other Taxes				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450		Aircraft				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461		Eraf				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010		Interest				\$0.13	\$0.14
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080		Trailer Coac				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2004A Total								\$0.00	\$0.00	\$202.27	\$94.25

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se		\$14.62	\$102.12		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns		\$5.68	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc		\$14.12	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410		Other Taxes		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450		Aircraft		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461		Eraf		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010		Interest		\$0.06	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080		Trailor Coac		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2004A Total							\$0.00	\$34.48	\$102.12	\$0.00	\$0.00

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FUND						CODE		10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION						DESCRIPTION		ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se		\$42.68		\$286.73
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns		\$6.88		\$82.22
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec		\$498.63		\$498.63
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc		\$1.94		\$29.98
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160		Pr Tx-Schl		\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260		Suppl Tx Cs		\$25.94		\$25.94
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior		\$244.33		\$244.33
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410		Other Taxes		\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450		Aircraft		\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461		Eraf		\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010		Interest		\$0.07		\$0.40
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080		Trailor Coac		\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380		Prop Tax Rel		\$3.20		\$3.20
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900		Oth Gov Agcy		\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A Total								\$738.31	\$0.00	\$1,171.43

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se				\$104,623.36	\$94,298.05
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1050		Pr Tx-Cr Uns				\$23,023.26	\$19.98
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc				\$70.56	\$17.54
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1410		Other Taxes				\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1440		Timber Yield				\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	4010		Interest				\$13.92	\$95.59
2011	DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	DELANO JT HI BD 2005 A Total								\$0.00	\$0.00	\$127,731.10	\$94,431.16

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se		\$103,932.61	\$143,478.65		
DELANO JT HI BD 2005 A	33M	33M	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
DELANO JT HI BD 2005 A	33M	33M	1000	1050		Pr Tx-Cr Uns		-\$412.28	\$0.00		
DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc		\$26.04	\$0.00		
DELANO JT HI BD 2005 A	33M	33M	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
DELANO JT HI BD 2005 A	33M	33M	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior		\$0.00	\$0.00		
DELANO JT HI BD 2005 A	33M	33M	1000	1410		Other Taxes		\$0.00	\$0.00		
DELANO JT HI BD 2005 A	33M	33M	1000	1440		Timber Yield		\$0.00	\$0.00		
DELANO JT HI BD 2005 A	33M	33M	1000	4010		Interest		\$56.20	\$0.00		
DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
DELANO JT HI BD 2005 A Total							\$0.00	\$103,602.57	\$143,478.65	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se	\$13,257.02		\$459,589.69
DELANO JT HI BD 2005 A	33M	33M	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1050		Pr Tx-Cr Uns	\$6.72		\$22,637.68
DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec	\$10,708.54		\$10,708.54
DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc	\$37.01		\$151.15
DELANO JT HI BD 2005 A	33M	33M	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1260		Suppl Tx Cs	\$3,088.00		\$3,088.00
DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior	\$1,586.31		\$1,586.31
DELANO JT HI BD 2005 A	33M	33M	1000	1410		Other Taxes	\$0.00		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1440		Timber Yield	\$0.00		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4010		Interest	\$130.06		\$295.77
DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel	\$3,639.82		\$3,639.82
DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
DELANO JT HI BD 2005 A Total							\$32,453.48	\$0.00	\$501,696.96

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se				-\$309.52	\$84.88
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns				\$2,684.74	-\$4.02
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc				\$26.12	\$1.24
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450		Aircraft				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010		Interest				\$2.23	\$1.81
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170		Traffic Sch				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700		Other Serv				\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002B Total								\$0.00	\$0.00	\$2,403.57	\$83.91

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se		\$217.71	\$55.02		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns		-\$18.54	\$3.00		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc		\$14.57	\$4.97		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410		Other Taxes		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450		Aircraft		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010		Interest		\$0.05	\$0.00		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170		Traffic Sch		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700		Other Serv		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002B Total							\$0.00	\$213.79	\$62.99	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se	\$136.86		\$184.95
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns	\$11.00		\$2,676.18
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec	\$2,222.14		\$2,222.14
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc	\$35.23		\$82.13
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260		Suppl Tx Cs	\$115.31		\$115.31
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior	\$259.29		\$259.29
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410		Other Taxes	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450		Aircraft	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010		Interest	\$0.15		\$4.24
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel	\$12.79		\$12.79
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170		Traffic Sch	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700		Other Serv	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002B Total							\$2,792.77	\$0.00	\$5,557.03

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FUND							CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010		Interest				\$2.88	\$46.76
2011	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700		Other Serv				\$62,498.00	\$111,748.00
	TABLE GRAPE DISEASE & PEST CONTROL Total							\$0.00	\$0.00		\$62,500.88	\$111,794.76

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010		Interest		\$66.52	\$0.00		
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700		Other Serv		\$53,194.00	\$49,932.00		
TABLE GRAPE DISEASE & PEST CONTROL Total							\$0.00	\$53,260.52	\$49,932.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010		Interest	\$54.21		\$170.37
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700		Other Serv	\$11,074.51		\$288,446.51
TABLE GRAPE DISEASE & PEST CONTROL Total							\$11,128.72	\$0.00	\$288,616.88

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se				\$25,537.53	\$14,986.90
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050		Pr Tx-Cr Uns				\$2,516.46	\$0.34
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc				\$91.70	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440		Timber Yield				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010		Interest				\$1.41	\$19.78
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	KINGSBURG UN JT HI BD 2006 Total								\$0.00	\$0.00	\$28,147.10	\$15,007.02

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se		\$14,601.08	\$18,554.05		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050		Pr Tx-Cr Uns		\$209.10	\$0.00		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc		\$16.50	\$0.00		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410		Other Taxes		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440		Timber Yield		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010		Interest		\$8.93	\$0.00		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
KINGSBURG UN JT HI BD 2006 Total							\$0.00	\$14,835.61	\$18,554.05	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se	\$2,056.30		\$75,735.86
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050		Pr Tx-Cr Uns	\$45.40		\$2,771.30
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec	\$971.10		\$971.10
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc	\$2.66		\$110.86
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260		Suppl Tx Cs	\$591.54		\$591.54
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270		Suppl Prior	\$14.35		\$14.35
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410		Other Taxes	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440		Timber Yield	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010		Interest	\$17.43		\$47.55
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel	\$532.41		\$532.41
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006 Total							\$4,231.19	\$0.00	\$80,774.97

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se			\$31.26	\$79.10
2011	HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns			\$85.72	\$0.00
2011	HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	HANFORD HI JT BD 2004B	33R	33R	1000	1150		Pr Tx-Pr Usc			\$3.94	\$0.00
2011	HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest			\$0.01	\$0.11
2011	HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel			\$0.00	\$0.00
	HANFORD HI JT BD 2004B Total							\$0.00	\$0.00	\$120.93	\$79.21

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se		\$35.63	\$220.16		
HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns		-\$2.92	\$0.00		
HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
HANFORD HI JT BD 2004B	33R	33R	1000	1150		Pr Tx-Pr Usc		\$0.24	\$0.00		
HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest		\$0.08	\$0.00		
HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
HANFORD HI JT BD 2004B Total							\$0.00	\$33.03	\$220.16	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se	\$1.70		\$367.85
HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns	\$3.74		\$86.54
HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec	\$6.16		\$6.16
HANFORD HI JT BD 2004B	33R	33R	1000	1150		Pr Tx-Pr Usc	\$0.00		\$4.18
HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs	\$5.97		\$5.97
HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest	\$0.13		\$0.33
HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel	\$0.71		\$0.71
HANFORD HI JT BD 2004B Total							\$18.41	\$0.00	\$471.74

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1010		Pr Tx-Cur Se				\$60,314.68	\$25,261.06
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1050		Pr Tx-Cr Uns				\$6,461.74	-\$7.96
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1150		Pr Tx-Pr Usc				\$40.90	\$1.03
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	4010		Interest				\$4.79	\$50.32
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	5380		Prop Tax Rel				\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total								\$0.00	\$0.00	\$66,822.11	\$25,304.45

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1010		Pr Tx-Cur Se		\$46,429.50	\$30,201.25		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1050		Pr Tx-Cr Uns		-\$55.20	\$1.86		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1150		Pr Tx-Pr Usc		\$30.55	\$10.89		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1270		Suppl Prior		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	4010		Interest		\$15.06	\$0.00		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total							\$0.00	\$46,419.91	\$30,214.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1010		Pr Tx-Cur Se	\$3,628.03		\$165,834.52
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1050		Pr Tx-Cr Uns	\$25.08		\$6,425.52
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1110		Pr Tx-Pr Sec	\$4,352.70		\$4,352.70
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1150		Pr Tx-Pr Usc	\$64.45		\$147.82
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1260		Suppl Tx Cs	\$133.08		\$133.08
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1270		Suppl Prior	\$512.92		\$512.92
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	4010		Interest	\$40.44		\$110.61
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	5380		Prop Tax Rel	\$2,411.27		\$2,411.27
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total							\$11,167.97	\$0.00	\$179,928.44

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se			\$7,133.83	\$3,257.94
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1050		Pr Tx-Cr Uns			\$415.22	\$0.32
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1150		Pr Tx-Pr Usc			\$1.18	\$0.00
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1270		Suppl Prior				
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest			\$0.28	\$5.29
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel			\$0.00	\$0.00
	KINGSBURG UN JT EL BD 2006 (REFUNDING) Total							\$0.00	\$0.00	\$7,550.51	\$3,263.55

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se		\$4,038.81	\$2,453.13		
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1050		Pr Tx-Cr Uns		\$74.30	\$0.00		
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1270		Suppl Prior					
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest		\$1.94	\$0.00		
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total							\$0.00	\$4,115.05	\$2,453.13	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se	\$480.70		\$17,364.41
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1050		Pr Tx-Cr Uns	\$41.54		\$531.38
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1110		Pr Tx-Pr Sec	\$282.16		\$282.16
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1150		Pr Tx-Pr Usc	\$0.00		\$1.18
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1260		Suppl Tx Cs	\$254.51		\$254.51
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1270		Suppl Prior	\$1.69		\$1.69
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest	\$3.53		\$11.04
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel	\$187.53		\$187.53
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total							\$1,251.66	\$0.00	\$18,633.90

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se				\$25,101.03	\$16,045.07
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns				\$4,033.40	\$0.18
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc				\$43.35	\$0.32
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest				\$2.96	\$20.58
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel				\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2007 A Total								\$0.00	\$0.00	\$29,180.74	\$16,066.15

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se		\$19,834.59	\$12,547.33		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns		\$48.42	\$17.20		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc		\$16.11	\$0.00		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest		\$9.56	\$0.00		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2007 A Total							\$0.00	\$19,908.68	\$12,564.53	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se	\$1,160.41		\$74,688.43
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns	\$50.38		\$4,149.58
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec	\$2,205.52		\$2,205.52
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc	\$3.60		\$63.38
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs	\$655.63		\$655.63
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior	\$263.19		\$263.19
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest	\$17.43		\$50.53
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel	\$977.79		\$977.79
ST CNTR COMM COL (JT) BD 2007 A Total							\$5,333.95	\$0.00	\$83,054.05

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	ST CNTR COMM COL (JT)	BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se			\$2,142.14	\$1,677.99
2011	ST CNTR COMM COL (JT)	BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns			\$2,920.08	\$0.12
2011	ST CNTR COMM COL (JT)	BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT)	BD 2009 A	33V	33V	1000	1150		Pr Tx-Pr Usc			\$17.41	\$0.00
2011	ST CNTR COMM COL (JT)	BD 2009 A	33V	33V	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT)	BD 2009 A	33V	33V	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	ST CNTR COMM COL (JT)	BD 2009 A	33V	33V	1000	4010		Interest			\$2.04	\$3.70
2011	ST CNTR COMM COL (JT)	BD 2009 A	33V	33V	1000	5380		Prop Tax Rel			\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2009 A Total								\$0.00	\$0.00	\$5,081.67	\$1,681.81

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se		\$2,028.36	\$3,353.01		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns		\$36.34	\$12.76		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150		Pr Tx-Pr Usc		\$5.51	\$0.00		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270		Suppl Prior		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010		Interest		\$1.00	\$0.00		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2009 A Total							\$0.00	\$2,071.21	\$3,365.77	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se	\$279.07		\$9,480.57
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns	\$22.78		\$2,992.08
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec	\$1,180.63		\$1,180.63
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150		Pr Tx-Pr Usc	\$1.02		\$23.94
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260		Suppl Tx Cs	\$308.10		\$308.10
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270		Suppl Prior	\$24.76		\$24.76
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010		Interest	\$2.81		\$9.55
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380		Prop Tax Rel	\$116.50		\$116.50
ST CNTR COMM COL (JT) BD 2009 A Total							\$1,935.67	\$0.00	\$14,136.13

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010		Pr Tx-Cur Se				\$4,238.52	\$2,733.39
2011	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050		Pr Tx-Cr Uns				\$723.48	\$0.02
2011	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150		Pr Tx-Pr Usc				\$6.51	\$0.00
2011	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010		Interest				\$0.55	\$3.51
2011	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	5380		Prop Tax Rel				\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2009 B Total								\$0.00	\$0.00	\$4,969.06	\$2,736.92

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010		Pr Tx-Cur Se		\$3,406.63	\$9,307.20		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050		Pr Tx-Cr Uns		\$10.38	\$3.16		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150		Pr Tx-Pr Usc		\$2.34	\$0.00		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270		Suppl Prior		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010		Interest		\$1.63	\$0.00		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
ST CNTR COMM COL (JT) BD 2009 B Total							\$0.00	\$3,420.98	\$9,310.36	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010		Pr Tx-Cur Se	\$233.38		\$19,919.12
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050		Pr Tx-Cr Uns	\$8.02		\$745.06
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110		Pr Tx-Pr Sec	\$380.24		\$380.24
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150		Pr Tx-Pr Usc	\$0.33		\$9.18
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260		Suppl Tx Cs	\$116.71		\$116.71
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270		Suppl Prior	\$9.35		\$9.35
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010		Interest	\$6.46		\$12.15
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	5380		Prop Tax Rel	\$169.42		\$169.42
ST CNTR COMM COL (JT) BD 2009 B Total							\$923.91	\$0.00	\$21,361.23

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	DELANO JT HI BD 2005 B	33X	33X	1000	1010		Pr Tx-Cur Se				\$46,795.87	\$41,796.31
2011	DELANO JT HI BD 2005 B	33X	33X	1000	1050		Pr Tx-Cr Uns				\$13,790.78	\$0.00
2011	DELANO JT HI BD 2005 B	33X	33X	1000	1110		Pr Tx-Pr Sec					
2011	DELANO JT HI BD 2005 B	33X	33X	1000	1150		Pr Tx-Pr Usc					
2011	DELANO JT HI BD 2005 B	33X	33X	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	DELANO JT HI BD 2005 B	33X	33X	1000	1270		Suppl Prior					
2011	DELANO JT HI BD 2005 B	33X	33X	1000	4010		Interest				\$7.32	\$45.35
2011	DELANO JT HI BD 2005 B	33X	33X	1000	5380		Prop Tax Rel				\$0.00	\$0.00
	DELANO JT HI BD 2005 B Total								\$0.00	\$0.00	\$60,593.97	\$41,841.66

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
DELANO JT HI BD 2005 B	33X	33X	1000	1010		Pr Tx-Cur Se		\$46,233.62	\$36,742.38		
DELANO JT HI BD 2005 B	33X	33X	1000	1050		Pr Tx-Cr Uns		-\$335.30	\$0.00		
DELANO JT HI BD 2005 B	33X	33X	1000	1110		Pr Tx-Pr Sec					
DELANO JT HI BD 2005 B	33X	33X	1000	1150		Pr Tx-Pr Usc					
DELANO JT HI BD 2005 B	33X	33X	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
DELANO JT HI BD 2005 B	33X	33X	1000	1270		Suppl Prior					
DELANO JT HI BD 2005 B	33X	33X	1000	4010		Interest		\$24.90	\$0.00		
DELANO JT HI BD 2005 B	33X	33X	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
DELANO JT HI BD 2005 B Total							\$0.00	\$45,923.22	\$36,742.38	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
DELANO JT HI BD 2005 B	33X	33X	1000	1010		Pr Tx-Cur Se	\$5,300.13		\$176,868.31
DELANO JT HI BD 2005 B	33X	33X	1000	1050		Pr Tx-Cr Uns	\$3.96		\$13,459.44
DELANO JT HI BD 2005 B	33X	33X	1000	1110		Pr Tx-Pr Sec	\$3,463.30		\$3,463.30
DELANO JT HI BD 2005 B	33X	33X	1000	1150		Pr Tx-Pr Usc	\$2.61		\$2.61
DELANO JT HI BD 2005 B	33X	33X	1000	1260		Suppl Tx Cs	\$1,487.81		\$1,487.81
DELANO JT HI BD 2005 B	33X	33X	1000	1270		Suppl Prior	\$12.79		\$12.79
DELANO JT HI BD 2005 B	33X	33X	1000	4010		Interest	\$43.55		\$121.12
DELANO JT HI BD 2005 B	33X	33X	1000	5380		Prop Tax Rel	\$1,621.72		\$1,621.72
DELANO JT HI BD 2005 B Total							\$11,935.87	\$0.00	\$197,037.10

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se				\$225,582.91	\$116,186.09
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns				\$36,345.89	\$35.70
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1070		ABX1 26 Residual					
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc				\$443.99	\$31.56
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410		Other Taxes				\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450		Aircraft				\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461		Eraf				-\$120,870.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest				\$64.60	\$95.37
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trailor Coac				\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel				\$0.00	\$4,350.16
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy				\$752.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5910		PT Tax Portion					
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5915		ABX1 26 Pass Thru					
	STATE CENTER COMMUNITY COLLEGE Total								\$0.00	\$0.00	\$142,319.39	\$120,698.88

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se		\$177,240.52	\$92,437.48		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns		-\$7.81	-\$10.99		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1070		ABX1 26 Residual				\$0.00	
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc		\$387.78	\$48.06		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior		\$0.00	\$0.00		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410		Other Taxes		\$0.00	\$0.00		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450		Aircraft		\$0.00	\$0.00		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461		Eraf		-\$95,985.00	\$49,770.00		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest		\$71.83	\$1,308.21		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trailor Coac		\$0.00	\$0.00		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5910		PT Tax Portion					
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5915		ABX1 26 Pass Thru				\$10,295.00	
STATE CENTER COMMUNITY COLLEGE Total							\$0.00	\$81,707.32	\$143,552.76	\$10,295.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se	\$9,875.02		\$621,322.02
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns	\$830.69		\$37,193.48
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec	\$23,627.23		\$23,627.23
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc	\$226.04		\$1,137.43
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl	\$5,763.18		\$5,763.18
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs	\$2,857.11		\$2,857.11
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior	\$4,865.02		\$4,865.02
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410		Other Taxes	\$0.00		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450		Aircraft	\$0.00		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461		Eraf	\$33,036.51		-\$134,048.49
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest	\$118.60		\$1,658.61
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trailor Coac	\$0.00		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel	\$4,350.16		\$8,700.32
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy	\$6,369.82		\$7,121.82
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5910		PT Tax Portion	\$3,880.00		\$3,880.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5915		ABX1 26 Pass Thru	-\$3,880.00		\$6,415.00
STATE CENTER COMMUNITY COLLEGE Total							\$91,919.38	\$0.00	\$590,492.73

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se				\$169,210.13	\$84,072.55
2011	CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns				\$27,263.11	\$26.78
2011	CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc				\$324.82	\$23.09
2011	CORCORAN JOINT UNIFIED	341	341	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	CORCORAN JOINT UNIFIED	341	341	1000	1410		Other Taxes				\$0.00	\$0.00
2011	CORCORAN JOINT UNIFIED	341	341	1000	1461		Eraf				-\$91,018.00	\$0.00
2011	CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest				\$48.37	\$95.15
2011	CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac				\$0.00	\$0.00
2011	CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel				\$0.00	\$3,190.00
2011	CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu				\$0.00	\$0.00
2011	CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other				\$690.13	\$0.00
	CORCORAN JOINT UNIFIED Total								\$0.00	\$0.00	\$106,518.56	\$87,407.57

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se		\$133,491.71	\$66,580.36		
CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns		-\$5.86	-\$8.24		
CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc		\$284.77	\$35.29		
CORCORAN JOINT UNIFIED	341	341	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
CORCORAN JOINT UNIFIED	341	341	1000	1410		Other Taxes		\$0.00	\$0.00		
CORCORAN JOINT UNIFIED	341	341	1000	1461		Eraf		-\$72,279.00	\$37,478.00		
CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest		\$80.39	\$972.94		
CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac		\$0.00	\$0.00		
CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu		\$0.00	\$0.00		
CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other		\$0.00	\$0.00		
CORCORAN JOINT UNIFIED Total							\$0.00	\$61,572.01	\$105,058.35	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se	\$7,439.23		\$460,793.98
CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns	\$623.10		\$27,898.89
CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec	\$17,327.03		\$17,327.03
CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc	\$165.37		\$833.34
CORCORAN JOINT UNIFIED	341	341	1000	1260		Suppl Tx Cs	\$0.00		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	1410		Other Taxes	\$0.00		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	1461		Eraf	\$24,877.28		-\$100,941.72
CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest	\$90.75		\$1,287.60
CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac	\$0.00		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel	\$3,190.00		\$6,380.00
CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu	\$0.00		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other	\$0.00		\$690.13
CORCORAN JOINT UNIFIED Total							\$53,712.76	\$0.00	\$414,269.25

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se				\$242,660.01	\$124,808.61
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns				\$39,097.35	\$38.40
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1070		ABX1 26 Residual					
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc				\$467.52	\$33.23
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1160		Pr Tx-Schl					
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1440		Timber Yield				\$0.01	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1450		Aircraft				\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1461		Eraf				-\$130,560.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest				\$85.62	\$101.68
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailer Coac				\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel				\$0.00	\$4,573.74
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser				\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	5900		Pass Thru					
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	5910		PT Tax Portion					
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	5915		ABX1 26 Pass Thru					
	KINGS CANYON JOINT UNIFIED Total								\$0.00	\$0.00	\$151,750.51	\$129,555.66

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se		\$191,437.11	\$99,615.22		
KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns		-\$8.40	-\$11.82		
KINGS CANYON JOINT UNIFIED	342	342	1000	1070		ABX1 26 Residual				\$0.00	
KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc		\$409.88	\$50.79		
KINGS CANYON JOINT UNIFIED	342	342	1000	1160		Pr Tx-Schl					
KINGS CANYON JOINT UNIFIED	342	342	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGS CANYON JOINT UNIFIED	342	342	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGS CANYON JOINT UNIFIED	342	342	1000	1410		Other Taxes		\$0.00	\$0.00		
KINGS CANYON JOINT UNIFIED	342	342	1000	1440		Timber Yield		\$0.00	\$0.00		
KINGS CANYON JOINT UNIFIED	342	342	1000	1450		Aircraft		\$0.00	\$0.00		
KINGS CANYON JOINT UNIFIED	342	342	1000	1461		Eraf		-\$103,680.00	\$53,760.00		
KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest		\$77.10	\$1,411.66		
KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailor Coac		\$0.00	\$0.00		
KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser		\$0.00	\$0.00		
KINGS CANYON JOINT UNIFIED	342	342	1000	5900		Pass Thru					
KINGS CANYON JOINT UNIFIED	342	342	1000	5910		PT Tax Portion					
KINGS CANYON JOINT UNIFIED	342	342	1000	5915		ABX1 26 Pass Thru				\$4.00	
KINGS CANYON JOINT UNIFIED Total							\$0.00	\$88,235.69	\$154,825.85	\$4.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se	\$10,669.61		\$669,190.56
KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns	\$893.57		\$40,009.10
KINGS CANYON JOINT UNIFIED	342	342	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec	\$24,939.38		\$24,939.38
KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc	\$238.02		\$1,199.44
KINGS CANYON JOINT UNIFIED	342	342	1000	1160		Pr Tx-Schl	\$2.17		\$2.17
KINGS CANYON JOINT UNIFIED	342	342	1000	1260		Suppl Tx Cs	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1270		Suppl Prior	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1410		Other Taxes	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1440		Timber Yield	\$0.00		\$0.01
KINGS CANYON JOINT UNIFIED	342	342	1000	1450		Aircraft	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1461		Eraf	\$35,685.01		-\$144,794.99
KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest	\$136.72		\$1,812.78
KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailor Coac	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel	\$4,573.74		\$9,147.48
KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser	\$11,027.74		\$11,027.74
KINGS CANYON JOINT UNIFIED	342	342	1000	5900		Pass Thru	\$2.83		\$2.83
KINGS CANYON JOINT UNIFIED	342	342	1000	5910		PT Tax Portion	\$2.00		\$2.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5915		ABX1 26 Pass Thru	-\$2.00		\$2.00
KINGS CANYON JOINT UNIFIED Total							\$88,168.79	\$0.00	\$612,540.50

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se				\$100,809.95	\$51,905.85
2011	ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns				\$16,242.49	\$15.95
2011	ALTA HOSPITAL	343	343	1000	1070		ABX1 26 Residual					
2011	ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc				\$198.55	\$14.11
2011	ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	ALTA HOSPITAL	343	343	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	ALTA HOSPITAL	343	343	1000	1410		Other Taxes				\$0.00	\$0.00
2011	ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)				-\$4,013.57	\$0.00
2011	ALTA HOSPITAL	343	343	1000	4010		Interest				\$6.40	\$110.30
2011	ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel				\$0.00	\$1,945.33
2011	ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy				\$9,884.00	\$0.00
2011	ALTA HOSPITAL	343	343	1000	5905		RDA Pass ThruPY				-\$274.00	\$0.00
2011	ALTA HOSPITAL	343	343	1000	5915		ABX1 26 Pass Thru					
	ALTA HOSPITAL Total								\$0.00	\$0.00	\$122,853.82	\$53,991.54

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se		\$79,530.06	\$41,436.57		
ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns		-\$3.49	-\$4.91		
ALTA HOSPITAL	343	343	1000	1070		ABX1 26 Residual				\$0.00	
ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc		\$174.07	\$21.57		
ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
ALTA HOSPITAL	343	343	1000	1270		Suppl Prior		\$0.00	\$0.00		
ALTA HOSPITAL	343	343	1000	1410		Other Taxes		\$0.00	\$0.00		
ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)		-\$4,013.56	\$0.00		
ALTA HOSPITAL	343	343	1000	4010		Interest		\$135.49	\$586.73		
ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
ALTA HOSPITAL	343	343	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
ALTA HOSPITAL	343	343	1000	5915		ABX1 26 Pass Thru				\$11,086.00	
ALTA HOSPITAL Total							\$0.00	\$75,822.57	\$42,039.96	\$11,086.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se	\$4,164.57		\$277,847.00
ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns	\$371.22		\$16,621.26
ALTA HOSPITAL	343	343	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec	\$6,596.03		\$6,596.03
ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc	\$101.09		\$509.39
ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs	\$1,265.17		\$1,265.17
ALTA HOSPITAL	343	343	1000	1270		Suppl Prior	\$716.55		\$716.55
ALTA HOSPITAL	343	343	1000	1410		Other Taxes	\$0.00		\$0.00
ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)	\$0.00		-\$8,027.13
ALTA HOSPITAL	343	343	1000	4010		Interest	\$122.66		\$961.58
ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel	\$1,945.33		\$3,890.66
ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy	\$4,907.00		\$14,791.00
ALTA HOSPITAL	343	343	1000	5905		RDA Pass ThruPY	\$0.00		-\$274.00
ALTA HOSPITAL	343	343	1000	5915		ABX1 26 Pass Thru	\$0.00		\$11,086.00
ALTA HOSPITAL Total							\$20,189.62	\$0.00	\$325,983.51

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se				\$0.00	\$0.00
2011	ALTA IRRIGATION	344	344	1000	4010		Interest				\$0.37	\$52.94
2011	ALTA IRRIGATION	344	344	1000	6700		Other Serv				\$58,981.75	\$16,262.25
	ALTA IRRIGATION Total								\$0.00	\$0.00	\$58,982.12	\$16,315.19

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se		\$0.00	\$0.00		
ALTA IRRIGATION	344	344	1000	4010		Interest		\$21.09	\$0.00		
ALTA IRRIGATION	344	344	1000	6700		Other Serv		\$43,444.23	\$12,824.58		
ALTA IRRIGATION Total							\$0.00	\$43,465.32	\$12,824.58	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00
ALTA IRRIGATION	344	344	1000	4010		Interest	\$30.08		\$104.48
ALTA IRRIGATION	344	344	1000	6700		Other Serv	\$5,709.64		\$137,222.45
ALTA IRRIGATION Total							\$5,739.72	\$0.00	\$137,326.93

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se			\$41,131.93	\$21,455.29
2011	ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3			\$0.00	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns			\$6,627.17	\$6.51
2011	ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc			\$83.68	\$5.95
2011	ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes			\$0.00	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)			-\$1,643.89	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	4010		Interest			\$2.28	\$34.57
2011	ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel			\$0.00	\$788.70
	ALPAUGH IRRIGATION Total							\$0.00	\$0.00	\$46,201.17	\$22,291.02

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se		\$32,449.42	\$17,179.73		
ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns		-\$1.42	-\$2.00		
ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc		\$73.36	\$9.09		
ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior		\$0.00	\$0.00		
ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes		\$0.00	\$0.00		
ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)		-\$1,643.89	\$0.00		
ALPAUGH IRRIGATION	345	345	1000	4010		Interest		\$17.35	\$240.32		
ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
ALPAUGH IRRIGATION Total							\$0.00	\$30,894.82	\$17,427.14	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se	\$1,695.66		\$113,912.03
ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns	\$151.47		\$6,781.73
ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec	\$2,779.89		\$2,779.89
ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc	\$42.60		\$214.68
ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs	\$363.18		\$363.18
ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior	\$199.37		\$199.37
ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes	\$0.00		\$0.00
ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)	\$0.00		-\$3,287.78
ALPAUGH IRRIGATION	345	345	1000	4010		Interest	\$39.30		\$333.82
ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel	\$788.70		\$1,577.40
ALPAUGH IRRIGATION Total							\$6,060.17	\$0.00	\$122,874.32

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se				\$79,325.86	\$42,204.33
2011	DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns				\$12,780.97	\$12.55
2011	DELANO JOINT MOSQUITO	346	346	1000	1070		ABX1 26 Residual					
2011	DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc				\$154.47	\$10.98
2011	DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes				\$0.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)				-\$3,193.44	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	4010		Interest				\$5.11	\$74.98
2011	DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel				\$0.00	\$1,521.06
2011	DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other				\$127.28	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy				\$10,561.50	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	5905		RDA Pass ThruPY				-\$176.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	5915		ABX1 26 Pass Thru					
	DELANO JOINT MOSQUITO Total								\$0.00	\$0.00	\$99,585.75	\$43,823.90

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se		\$62,581.03	\$33,943.49		
DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns		-\$2.75	-\$3.86		
DELANO JOINT MOSQUITO	346	346	1000	1070		ABX1 26 Residual				\$0.00	
DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc		\$135.43	\$16.78		
DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior		\$0.00	\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes		\$0.00	\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)		-\$3,193.43	\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	4010		Interest		\$26.09	\$466.84		
DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other		\$0.00	\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	5915		ABX1 26 Pass Thru				\$8,296.00	
DELANO JOINT MOSQUITO Total							\$0.00	\$59,546.37	\$34,423.25	\$8,296.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se	\$3,279.68		\$221,334.39
DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns	\$292.11		\$13,079.02
DELANO JOINT MOSQUITO	346	346	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec	\$5,131.63		\$5,131.63
DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc	\$78.65		\$396.31
DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs	\$750.68		\$750.68
DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior	\$412.83		\$412.83
DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes	\$0.00		\$0.00
DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)	\$0.00		-\$6,386.87
DELANO JOINT MOSQUITO	346	346	1000	4010		Interest	\$53.03		\$626.05
DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel	\$1,521.06		\$3,042.12
DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other	\$0.00		\$127.28
DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy	\$0.00		\$10,561.50
DELANO JOINT MOSQUITO	346	346	1000	5905		RDA Pass ThruPY	\$0.00		-\$176.00
DELANO JOINT MOSQUITO	346	346	1000	5915		ABX1 26 Pass Thru	\$0.00		\$8,296.00
DELANO JOINT MOSQUITO Total							\$11,519.67	\$0.00	\$257,194.94

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se		\$0.00	\$171,230.00	\$99,605.94
2011	DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns		\$0.00	\$27,588.56	\$27.10
2011	DINUBA CITY	347	347	1000	1070		ABX1 26 Residual				
2011	DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc		\$0.00	\$342.38	\$24.33
2011	DINUBA CITY	347	347	1000	1165		Prop Tax Vlf		\$0.00	\$777,418.50	\$0.00
2011	DINUBA CITY	347	347	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1312		Eraf S&U Tax		\$0.00	\$2,046,088.43	\$0.00
2011	DINUBA CITY	347	347	1000	1321		Ltf-99260(A)		\$0.00	\$22,043.00	\$0.00
2011	DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str		\$0.00	\$33,992.27	\$0.00
2011	DINUBA CITY	347	347	1000	1326		Sta-Transit		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1328		Stp	\$191,118.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1430		Prop Transf	\$2,420.78	\$4,420.77	\$5,961.08	-\$0.00
2011	DINUBA CITY	347	347	1000	1450		Aircraft		\$0.00	\$83.83	\$0.00
2011	DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)		\$0.00	-\$65,465.37	\$0.00
2011	DINUBA CITY	347	347	1000	2015		Tax Admin (Pr Yr Adjust)		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3010		Veh Code Fin	\$18.28	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3011		Red Light V	\$674.02	\$816.41	\$284.09	\$115.23
2011	DINUBA CITY	347	347	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3051		Chd Pass Sea	\$255.17	\$401.99	\$167.65	\$180.11
2011	DINUBA CITY	347	347	1000	3054		Bicycle Hlmt	\$2.55	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3060		Crime Preven	\$38.99	\$49.06	\$26.92	\$7.77
2011	DINUBA CITY	347	347	1000	3066		Gl Base Fine	\$14,785.11	\$42,292.43	\$6,446.00	\$6,331.59
2011	DINUBA CITY	347	347	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3079		Dui Lab Fees		\$0.00	\$2,541.54	\$0.00
2011	DINUBA CITY	347	347	1000	3386		Cntl Sub Vln		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	4010		Interest		\$527.48	\$0.00	\$1,702.68
2011	DINUBA CITY	347	347	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$3,568.50
2011	DINUBA CITY	347	347	1000	5400		State-Other		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	5520		Prop 172 Ps	\$10,440.64	\$4,757.73	\$10,644.00	\$5,404.12
2011	DINUBA CITY	347	347	1000	5623		Fed-ARRA Grants		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	5900		Pass Thru				
2011	DINUBA CITY	347	347	1000	5915		ABX1 26 Pass Thru				
2011	DINUBA CITY	347	347	1000	6170		Traffic Sch	\$1,899.83	\$1,495.48	\$1,392.31	\$835.17
2011	DINUBA CITY	347	347	1000	6172		Trf Sch Real		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	6270		Law Enforcem	\$972.43	\$42,084.71	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	6282		Prf Of Corr.	\$820.67	\$872.44	\$370.56	\$379.65
2011	DINUBA CITY	347	347	1000	6345		Litter Fines		\$33.83	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	6700		Other Serv		\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1055	6700		Other Serv		\$0.00	\$2,833.30	\$0.00
2011	DINUBA CITY	347	347	1060	6700		Other Serv		\$0.00	\$5,753.03	\$4,692.28
2011	DINUBA CITY	347	347	1070	6700		Other Serv		\$0.00	\$166,422.52	\$73,378.02
2011	DINUBA CITY	347	347	1000	7320		Oth Revenue		\$6.10	\$0.00	\$0.00
	DINUBA CITY Total							\$223,446.47	\$97,758.43	\$3,216,164.60	\$196,252.49

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se	\$0.00	\$135,085.21	\$81,597.13		
DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$5.93	-\$8.34		
DINUBA CITY	347	347	1000	1070		ABX1 26 Residual				\$0.00	
DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc	\$0.00	\$300.16	\$37.20		
DINUBA CITY	347	347	1000	1165		Prop Tax Vlf	\$0.00	\$777,418.50	\$0.00		
DINUBA CITY	347	347	1000	1260		Suppl Tx Cs	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	1270		Suppl Prior	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	1312		Eraf S&U Tax	\$0.00	\$884,388.50	\$0.00		
DINUBA CITY	347	347	1000	1321		Ltf-99260(A)	\$0.00	\$62,475.00	\$0.00		
DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str	\$0.00	\$328,820.50	\$0.00		
DINUBA CITY	347	347	1000	1326		Sta-Transit	\$0.00	\$76,025.00	\$0.00		
DINUBA CITY	347	347	1000	1328		Stp	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	1430		Prop Transf	\$6,168.45	\$5,616.52	\$0.00		
DINUBA CITY	347	347	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)	\$0.00	-\$65,465.36	\$0.00		
DINUBA CITY	347	347	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	3010		Veh Code Fin	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	3011		Red Light V	\$695.74	\$231.97	\$375.62		
DINUBA CITY	347	347	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	3051		Chd Pass Sea	\$474.96	\$169.25	\$372.08		
DINUBA CITY	347	347	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	3060		Crime Preven	\$19.83	\$22.14	\$46.63		
DINUBA CITY	347	347	1000	3066		Gl Base Fine	\$14,168.63	\$7,030.04	\$8,184.72		
DINUBA CITY	347	347	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	4010		Interest	\$0.00	\$191.91	\$9,570.22		
DINUBA CITY	347	347	1000	5080		Trallor Coac	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	5520		Prop 172 Ps	\$12,301.78	\$4,730.35	\$4,912.09		
DINUBA CITY	347	347	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	5900		Pass Thru					
DINUBA CITY	347	347	1000	5915		ABX1 26 Pass Thru				\$32,051.00	
DINUBA CITY	347	347	1000	6170		Traffic Sch	\$1,854.46	\$807.07	\$1,500.82		
DINUBA CITY	347	347	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	6270		Law Enforcem	\$36,947.93	\$0.00	\$19,994.93		
DINUBA CITY	347	347	1000	6282		Prf Of Corr.	\$785.27	\$376.09	\$466.00		
DINUBA CITY	347	347	1000	6345		Litter Fines	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1055	6700		Other Serv	\$0.00	-\$25.20	\$2,858.50		
DINUBA CITY	347	347	1060	6700		Other Serv	\$0.00	\$1,688.83	\$5,298.73		
DINUBA CITY	347	347	1070	6700		Other Serv	\$0.00	\$154,469.74	\$55,778.81		
DINUBA CITY	347	347	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00		
DINUBA CITY Total							\$73,417.05	\$2,374,350.29	\$190,985.14	\$32,051.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se	\$7,069.30	\$0.00	\$494,587.58
DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns	\$630.54	\$0.00	\$28,231.93
DINUBA CITY	347	347	1000	1070		ABX1 26 Residual	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec	\$11,373.97	\$0.00	\$11,373.97
DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc	\$174.31	\$0.00	\$878.38
DINUBA CITY	347	347	1000	1165		Prop Tax Vlf	\$0.00	\$0.00	\$1,554,837.00
DINUBA CITY	347	347	1000	1260		Suppl Tx Cs	\$9,833.51	\$0.00	\$9,833.51
DINUBA CITY	347	347	1000	1270		Suppl Prior	\$5,625.24	\$0.00	\$5,625.24
DINUBA CITY	347	347	1000	1312		Eraf S&U Tax	\$0.00	\$0.00	\$2,930,476.93
DINUBA CITY	347	347	1000	1321		Ltf-99260(A)	\$0.00	\$0.00	\$84,518.00
DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str	\$0.00	\$186,450.00	\$549,262.77
DINUBA CITY	347	347	1000	1326		Sta-Transit	\$0.00	\$13,550.00	\$89,575.00
DINUBA CITY	347	347	1000	1328		Stp	\$0.00	\$0.00	\$191,118.00
DINUBA CITY	347	347	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	1430		Prop Transf	\$8,582.37	\$0.00	\$33,169.97
DINUBA CITY	347	347	1000	1450		Aircraft	\$160.82	\$0.00	\$244.65
DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00	-\$130,930.73
DINUBA CITY	347	347	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	3010		Veh Code Fin	\$0.00	\$0.00	\$18.28
DINUBA CITY	347	347	1000	3011		Red Light V	\$349.17	\$0.00	\$3,542.25
DINUBA CITY	347	347	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	3051		Chd Pass Sea	\$614.63	\$0.00	\$2,635.84
DINUBA CITY	347	347	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$2.55
DINUBA CITY	347	347	1000	3060		Crime Preven	\$19.96	\$0.00	\$231.30
DINUBA CITY	347	347	1000	3066		Gl Base Fine	\$15,858.85	\$0.00	\$115,097.37
DINUBA CITY	347	347	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$2,541.54
DINUBA CITY	347	347	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4010		Interest	\$946.10	\$0.00	\$12,938.39
DINUBA CITY	347	347	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5380		Prop Tax Rel	\$3,568.50	\$0.00	\$7,137.00
DINUBA CITY	347	347	1000	5400		State-Other	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5520		Prop 172 Ps	\$11,669.45	\$0.00	\$64,860.16
DINUBA CITY	347	347	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5900		Pass Thru	\$45,688.00	\$0.00	\$45,688.00
DINUBA CITY	347	347	1000	5915		ABX1 26 Pass Thru	\$0.00	\$0.00	\$32,051.00
DINUBA CITY	347	347	1000	6170		Traffic Sch	\$2,044.24	\$0.00	\$11,829.38
DINUBA CITY	347	347	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	6270		Law Enforcem	\$0.00	\$0.00	\$100,000.00
DINUBA CITY	347	347	1000	6282		Prf Of Corr.	\$970.50	\$0.00	\$5,041.18
DINUBA CITY	347	347	1000	6345		Litter Fines	\$38.60	\$0.00	\$72.43
DINUBA CITY	347	347	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1055	6700		Other Serv	\$0.00	\$0.00	\$5,666.60
DINUBA CITY	347	347	1060	6700		Other Serv	\$2,581.64	\$0.00	\$20,014.51
DINUBA CITY	347	347	1070	6700		Other Serv	\$10,449.12	\$0.00	\$460,498.21
DINUBA CITY	347	347	1000	7320		Oth Revenue	\$0.00	\$0.00	\$6.10
DINUBA CITY Total							\$138,248.82	\$200,000.00	\$6,742,674.29

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se				\$7,168.70	\$2,348.00
2011	DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	DUCOR CSD	348	348	1000	4010		Interest				\$3.43	\$7.96
	DUCOR CSD Total								\$0.00	\$0.00	\$7,172.13	\$2,355.96

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se		\$4,339.83	\$2,119.25		
DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
DUCOR CSD	348	348	1000	4010		Interest		\$4.41	\$0.00		
DUCOR CSD Total							\$0.00	\$4,344.24	\$2,119.25	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se	\$937.61		\$16,913.39
DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec	\$2,781.04		\$2,781.04
DUCOR CSD	348	348	1000	4010		Interest	\$5.66		\$21.46
DUCOR CSD Total							\$3,724.31	\$0.00	\$19,715.89

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se		\$0.00	\$167,649.33	\$92,495.25
2011	EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns		\$0.00	\$27,011.64	\$26.53
2011	EXETER CITY	349	349	1000	1070		ABX1 26 Residual				
2011	EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc		\$0.00	\$354.52	\$25.20
2011	EXETER CITY	349	349	1000	1165		Prop Tax Vlf		\$0.00	\$391,249.50	\$0.00
2011	EXETER CITY	349	349	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1312		Eraf S&U Tax		\$0.00	\$74,425.99	\$0.00
2011	EXETER CITY	349	349	1000	1321		Ltf-99260(A)		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1326		Sta-Transit		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1327		Sta-Transit 99314.3		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1328		Stp	\$95,390.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1430		Prop Transf	\$1,321.91	\$3,667.91	\$2,151.04	\$0.00
2011	EXETER CITY	349	349	1000	1450		Aircraft		\$0.00	\$89.73	\$0.00
2011	EXETER CITY	349	349	1000	2015		Tax Admin (Expense)		\$0.00	-\$19,055.36	\$0.00
2011	EXETER CITY	349	349	1000	2015		Tax Admin (Pr Yr Adjust)		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3010		Veh Code Fin	\$9.84	\$0.00	\$4.63	\$0.00
2011	EXETER CITY	349	349	1000	3011		Red Light V		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3051		Chd Pass Sea	\$9.30	\$20.05	\$9.11	\$9.12
2011	EXETER CITY	349	349	1000	3054		Bicycle Hlmt		\$5.74	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3060		Crime Preven	\$5.58	\$10.00	\$5.92	\$1.07
2011	EXETER CITY	349	349	1000	3066		Gl Base Fine	\$2,825.93	\$2,641.24	\$1,602.26	\$1,172.49
2011	EXETER CITY	349	349	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3079		Dui Lab Fees		\$0.00	\$713.10	\$0.00
2011	EXETER CITY	349	349	1000	3120		Grad Bail Fe		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3386		Cntl Sub Vln		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	4010		Interest		\$261.74	\$0.00	\$366.22
2011	EXETER CITY	349	349	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$3,327.31
2011	EXETER CITY	349	349	1000	5400		State-Other		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	5520		Prop 172 Ps	\$9,303.51	\$4,239.55	\$9,484.72	\$4,815.54
2011	EXETER CITY	349	349	1000	5623		Fed-ARRA Grants		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	5915		ABX1 26 Pass Thru				
2011	EXETER CITY	349	349	1000	6170		Traffic Sch	\$67.71	\$135.40	\$93.98	-\$0.00
2011	EXETER CITY	349	349	1000	6172		Trf Sch Real		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	6270		Law Enforcem	\$972.43	\$42,084.71	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	6282		Prf Of Corr.	\$23.16	\$21.07	\$5.07	\$5.92
2011	EXETER CITY	349	349	1000	6345		Litter Fines		\$0.00	\$10.72	\$0.00
2011	EXETER CITY	349	349	1000	6700		Other Serv		\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1070	6700		Other Serv		\$0.00	\$25,356.09	\$6,877.13
2011	EXETER CITY	349	349	1000	7320		Oth Revenue		\$0.00	\$0.00	\$0.00
	EXETER CITY Total							\$109,929.37	\$53,087.41	\$681,121.99	\$109,121.78

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se	\$0.00	\$132,260.38	\$74,970.71		
EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$5.80	-\$8.16		
EXETER CITY	349	349	1000	1070		ABX1 26 Residual				\$32,624.00	
EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc	\$0.00	\$310.81	\$38.52		
EXETER CITY	349	349	1000	1165		Prop Tax Vlf	\$0.00	\$391,249.50	\$0.00		
EXETER CITY	349	349	1000	1260		Suppl Tx Cs	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1270		Suppl Prior	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1312		Eraf S&U Tax	\$0.00	\$82,323.00	\$0.00		
EXETER CITY	349	349	1000	1321		Ltf-99260(A)	\$0.00	\$98,234.00	\$0.00		
EXETER CITY	349	349	1000	1325		Ltf-Art8 Str	\$0.00	\$71,719.57	\$0.00		
EXETER CITY	349	349	1000	1326		Sta-Transit	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1327		Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1328		Stp	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1430		Prop Transf	\$1,087.62	\$3,612.10	\$0.00		
EXETER CITY	349	349	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	2015		Tax Admin (Expense)	\$0.00	-\$19,055.35	\$0.00		
EXETER CITY	349	349	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	3010		Veh Code Fin	\$0.00	\$6.33	\$3.75		
EXETER CITY	349	349	1000	3011		Red Light V	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	3051		Chd Pass Sea	\$34.50	\$36.19	\$7.39		
EXETER CITY	349	349	1000	3054		Bicycle Hlmt	\$4.14	\$0.00	\$0.00		
EXETER CITY	349	349	1000	3060		Crime Preven	\$17.73	\$2.68	\$0.59		
EXETER CITY	349	349	1000	3066		Gl Base Fine	\$2,915.79	\$1,107.74	\$1,721.31		
EXETER CITY	349	349	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	3120		Grad Bail Fe	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	4010		Interest	\$0.00	\$117.04	\$2,785.66		
EXETER CITY	349	349	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	5520		Prop 172 Ps	\$10,961.94	\$4,215.13	\$4,377.09		
EXETER CITY	349	349	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	5915		ABX1 26 Pass Thru				\$0.00	
EXETER CITY	349	349	1000	6170		Traffic Sch	\$67.74	\$75.28	\$124.22		
EXETER CITY	349	349	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	6270		Law Enforcem	\$36,947.93	\$0.00	\$19,994.93		
EXETER CITY	349	349	1000	6282		Prf Of Corr.	\$5.75	\$2.33	\$6.21		
EXETER CITY	349	349	1000	6345		Litter Fines	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1070	6700		Other Serv	\$0.00	\$22,510.34	\$3,543.53		
EXETER CITY	349	349	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00		
EXETER CITY Total							\$52,043.14	\$788,721.27	\$107,565.75	\$32,624.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se	\$6,894.22		\$474,269.89
EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns	\$617.35		\$27,641.56
EXETER CITY	349	349	1000	1070		ABX1 26 Residual	\$40,220.00		\$72,844.00
EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec	\$11,777.29		\$11,777.29
EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc	\$180.49		\$909.54
EXETER CITY	349	349	1000	1165		Prop Tax Vlf	\$0.00		\$782,499.00
EXETER CITY	349	349	1000	1260		Suppl Tx Cs	\$4,806.52		\$4,806.52
EXETER CITY	349	349	1000	1270		Suppl Prior	\$2,797.03		\$2,797.03
EXETER CITY	349	349	1000	1312		Eraf S&U Tax	\$0.00		\$156,748.99
EXETER CITY	349	349	1000	1321		Ltf-99260(A)	\$0.00		\$98,234.00
EXETER CITY	349	349	1000	1325		Ltf-Art8 Str	\$0.00		\$71,719.57
EXETER CITY	349	349	1000	1326		Sta-Transit	\$0.00		\$0.00
EXETER CITY	349	349	1000	1327		Sta-Transit 99314.3	\$0.00		\$0.00
EXETER CITY	349	349	1000	1328		Stp	\$0.00		\$95,390.00
EXETER CITY	349	349	1000	1410		Other Taxes	\$0.00		\$0.00
EXETER CITY	349	349	1000	1430		Prop Transf	\$4,348.83		\$16,189.41
EXETER CITY	349	349	1000	1450		Aircraft	\$0.00		\$89.73
EXETER CITY	349	349	1000	2015		Tax Admin (Expense)	\$0.00		-\$38,110.71
EXETER CITY	349	349	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00		\$0.00
EXETER CITY	349	349	1000	3010		Veh Code Fin	\$1.88		\$26.43
EXETER CITY	349	349	1000	3011		Red Light V	\$0.00		\$0.00
EXETER CITY	349	349	1000	3020		Parking Fine	\$0.00		\$0.00
EXETER CITY	349	349	1000	3050		Oth Ct Fines	\$0.00		\$0.00
EXETER CITY	349	349	1000	3051		Chd Pass Sea	\$29.25		\$154.91
EXETER CITY	349	349	1000	3054		Bicycle Hlmt	\$0.00		\$9.88
EXETER CITY	349	349	1000	3060		Crime Preven	\$2.29		\$45.86
EXETER CITY	349	349	1000	3066		Gl Base Fine	\$3,868.57		\$17,855.33
EXETER CITY	349	349	1000	3067		Bas Fn Realn	\$0.00		\$0.00
EXETER CITY	349	349	1000	3071		Pc1463.001TS	\$0.00		\$0.00
EXETER CITY	349	349	1000	3079		Dui Lab Fees	\$0.00		\$713.10
EXETER CITY	349	349	1000	3120		Grad Bail Fe	\$0.00		\$0.00
EXETER CITY	349	349	1000	3386		Cntl Sub Vln	\$0.00		\$0.00
EXETER CITY	349	349	1000	4010		Interest	\$348.68		\$3,879.34
EXETER CITY	349	349	1000	5080		Trailor Coac	\$0.00		\$0.00
EXETER CITY	349	349	1000	5380		Prop Tax Rel	\$3,327.31		\$6,654.62
EXETER CITY	349	349	1000	5400		State-Other	\$0.00		\$0.00
EXETER CITY	349	349	1000	5520		Prop 172 Ps	\$10,398.49		\$57,795.97
EXETER CITY	349	349	1000	5623		Fed-ARRA Grants	\$0.00		\$0.00
EXETER CITY	349	349	1000	5915		ABX1 26 Pass Thru	\$0.00		\$0.00
EXETER CITY	349	349	1000	6170		Traffic Sch	\$60.20		\$624.53
EXETER CITY	349	349	1000	6172		Trf Sch Real	\$0.00		\$0.00
EXETER CITY	349	349	1000	6270		Law Enforcem	\$0.00		\$100,000.00
EXETER CITY	349	349	1000	6282		Prf Of Corr.	\$11.51		\$81.02
EXETER CITY	349	349	1000	6345		Litter Fines	\$0.00		\$10.72
EXETER CITY	349	349	1000	6700		Other Serv	\$0.00		\$0.00
EXETER CITY	349	349	1070	6700		Other Serv	\$1,948.17		\$60,235.26
EXETER CITY	349	349	1000	7320		Oth Revenue	\$0.00		\$0.00
EXETER CITY Total							\$91,638.08	\$0.00	\$2,025,892.79

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1010		Pr Tx-Cur Se				\$120.04	\$1,012.29
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1050		Pr Tx-Cr Uns				\$6,697.60	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1150		Pr Tx-Pr Usc				\$62.06	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1440		Timber Yield				\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	4010		Interest				\$1.50	\$4.81
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	KINGS CANYON UN JT 2002A BD Total								\$0.00	\$0.00	\$6,881.20	\$1,017.10

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1010		Pr Tx-Cur Se		\$0.00	\$1,009.81		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1050		Pr Tx-Cr Uns		\$0.00	-\$7.52		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1410		Other Taxes		\$0.00	\$0.00		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1440		Timber Yield		\$0.00	\$0.00		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	4010		Interest		\$0.00	\$0.61		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
KINGS CANYON UN JT 2002A BD Total							\$0.00	\$0.00	\$1,002.90	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1010		Pr Tx-Cur Se	-\$830.20		\$1,311.94
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1050		Pr Tx-Cr Uns	\$0.00		\$6,690.08
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1110		Pr Tx-Pr Sec	\$670.40		\$670.40
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1150		Pr Tx-Pr Usc	\$0.00		\$62.06
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1260		Suppl Tx Cs	\$405.74		\$405.74
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1270		Suppl Prior	\$77.11		\$77.11
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1410		Other Taxes	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1440		Timber Yield	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	4010		Interest	\$0.20		\$7.12
KINGS CANYON UN JT 2002A BD	34A	34A	1000	5380		Prop Tax Rel	\$5.33		\$5.33
KINGS CANYON UN JT 2002A BD	34A	34A	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD Total							\$328.58	\$0.00	\$9,229.78

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1010		Pr Tx-Cur Se				\$28,750.53	\$22,246.69
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1050		Pr Tx-Cr Uns				\$6,690.26	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1150		Pr Tx-Pr Usc				\$63.62	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4010		Interest				\$1.52	\$25.13
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5380		Prop Tax Rel				\$0.00	\$0.00
	KINGS CANYON UNIF JT BD 2006A Total								\$0.00	\$0.00	\$35,505.93	\$22,271.82

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1010		Pr Tx-Cur Se		\$18,863.02	\$21,574.03		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1050		Pr Tx-Cr Uns		-\$7.68	\$0.00		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4010		Interest		\$13.26	\$0.00		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGS CANYON UNIF JT BD 2006A Total							\$0.00	\$18,868.60	\$21,574.03	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1010		Pr Tx-Cur Se	-\$883.70		\$90,550.57
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1050		Pr Tx-Cr Uns	\$0.00		\$6,682.58
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1110		Pr Tx-Pr Sec	\$489.60		\$489.60
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1150		Pr Tx-Pr Usc	\$0.00		\$63.62
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1260		Suppl Tx Cs	\$657.42		\$657.42
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1270		Suppl Prior	\$2.91		\$2.91
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4010		Interest	\$21.17		\$61.08
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5380		Prop Tax Rel	\$497.60		\$497.60
KINGS CANYON UNIF JT BD 2006A Total							\$785.00	\$0.00	\$99,005.38

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1010		Pr Tx-Cur Se				\$19.63	\$30.98
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1050		Pr Tx-Cr Uns				\$1,695.12	\$0.00
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1110		Pr Tx-Pr Sec					
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4010		Interest				\$0.38	\$1.20
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5380		Prop Tax Rel				\$0.00	\$0.00
	KINGS CANYON UNIF JT BD 2006B Total								\$0.00	\$0.00	\$1,715.13	\$32.18

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1010		Pr Tx-Cur Se		\$0.00	\$50.79		
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1050		Pr Tx-Cr Uns		\$0.00	\$20.10		
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1110		Pr Tx-Pr Sec					
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4010		Interest		\$0.00	\$0.02		
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGS CANYON UNIF JT BD 2006B Total							\$0.00	\$0.00	\$70.91	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1010		Pr Tx-Cur Se	-\$5.24		\$96.16
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1050		Pr Tx-Cr Uns	\$0.00		\$1,715.22
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1110		Pr Tx-Pr Sec	\$59.23		\$59.23
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1260		Suppl Tx Cs	\$114.58		\$114.58
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1270		Suppl Prior	\$0.00		\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4010		Interest	\$0.00		\$1.60
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5380		Prop Tax Rel	\$5.68		\$5.68
KINGS CANYON UNIF JT BD 2006B Total							\$174.25	\$0.00	\$1,992.47

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	1010		Pr Tx-Cur Se				\$14,851.90	\$8,817.44
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	1050		Pr Tx-Cr Uns				\$1,508.50	\$0.20
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	1150		Pr Tx-Pr Usc				\$31.22	\$0.00
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	1270		Suppl Prior					
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	4010		Interest				\$0.60	\$11.45
	KINGSBURG HI JT BD 2006B Total								\$0.00	\$0.00	\$16,392.22	\$8,829.09

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGSBURG HI JT BD 2006B	34D	34D	1000	1010		Pr Tx-Cur Se		\$8,497.58	\$15,093.01		
KINGSBURG HI JT BD 2006B	34D	34D	1000	1050		Pr Tx-Cr Uns		\$129.68	\$0.00		
KINGSBURG HI JT BD 2006B	34D	34D	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGSBURG HI JT BD 2006B	34D	34D	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		
KINGSBURG HI JT BD 2006B	34D	34D	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGSBURG HI JT BD 2006B	34D	34D	1000	1270		Suppl Prior					
KINGSBURG HI JT BD 2006B	34D	34D	1000	4010		Interest		\$5.25	\$0.00		
KINGSBURG HI JT BD 2006B Total							\$0.00	\$8,632.51	\$15,093.01	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGSBURG HI JT BD 2006B	34D	34D	1000	1010		Pr Tx-Cur Se	\$1,162.53		\$48,422.46
KINGSBURG HI JT BD 2006B	34D	34D	1000	1050		Pr Tx-Cr Uns	\$27.16		\$1,665.54
KINGSBURG HI JT BD 2006B	34D	34D	1000	1110		Pr Tx-Pr Sec	\$689.16		\$689.16
KINGSBURG HI JT BD 2006B	34D	34D	1000	1150		Pr Tx-Pr Usc	\$2.74		\$33.96
KINGSBURG HI JT BD 2006B	34D	34D	1000	1260		Suppl Tx Cs	\$290.16		\$290.16
KINGSBURG HI JT BD 2006B	34D	34D	1000	1270		Suppl Prior	\$7.71		\$7.71
KINGSBURG HI JT BD 2006B	34D	34D	1000	4010		Interest	\$12.20		\$29.50
KINGSBURG HI JT BD 2006B Total							\$2,191.66	\$0.00	\$51,138.49

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	TULARE HEALTHCARE BD 2005B	34E	34E	1000	1010		Pr Tx-Cur Se			\$0.00	\$0.00
2011	TULARE HEALTHCARE BD 2005B	34E	34E	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	TULARE HEALTHCARE BD 2005B	34E	34E	1000	4010		Interest			\$0.00	\$0.00
2011	TULARE HEALTHCARE BD 2005B	34E	34E	1000	5380		Prop Tax Rel			\$0.00	\$0.00
	TULARE HEALTHCARE BD 2005B Total							\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
TULARE HEALTHCARE BD 2005B	34E	34E	1000	1010		Pr Tx-Cur Se		\$0.00	\$0.00		
TULARE HEALTHCARE BD 2005B	34E	34E	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4010		Interest		\$0.00	\$0.00		
TULARE HEALTHCARE BD 2005B	34E	34E	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
TULARE HEALTHCARE BD 2005B Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
TULARE HEALTHCARE BD 2005B	34E	34E	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	1260		Suppl Tx Cs	\$0.00		\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4010		Interest	\$0.00		\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	5380		Prop Tax Rel	\$0.00		\$0.00
TULARE HEALTHCARE BD 2005B Total							\$0.00	\$0.00	\$0.00

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGS MOSQUITO ABATEMENT	34F	34F	1000	1010		Pr Tx-Cur Se			\$0.00	\$0.00
2011	KINGS MOSQUITO ABATEMENT	34F	34F	1000	1050		Pr Tx-Cr Uns			\$0.00	\$0.00
2011	KINGS MOSQUITO ABATEMENT	34F	34F	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	KINGS MOSQUITO ABATEMENT	34F	34F	1000	1270		Suppl Prior				
2011	KINGS MOSQUITO ABATEMENT	34F	34F	1000	4010		Interest			\$0.00	\$0.00
	KINGS MOSQUITO ABATEMENT Total							\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1010		Pr Tx-Cur Se		\$0.00	\$0.00		
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1050		Pr Tx-Cr Uns		\$0.00	\$0.00		
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1270		Suppl Prior					
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4010		Interest		\$0.00	\$0.00		
KINGS MOSQUITO ABATEMENT Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1010		Pr Tx-Cur Se	\$0.00		\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1260		Suppl Tx Cs	\$0.00		\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1270		Suppl Prior	\$0.00		\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4010		Interest	\$0.00		\$0.00
KINGS MOSQUITO ABATEMENT Total							\$0.00	\$0.00	\$0.00

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	1010		Pr Tx-Cur Se			\$34,075.08	\$25,323.76
2011	KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	1260		Suppl Tx Cs				
2011	KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	1270		Suppl Prior				
2011	KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	4010		Interest			\$0.00	\$23.79
2011	KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	5380		Prop Tax Rel				
	KINGS CANYON UNIF JT BD 2010R Total							\$0.00	\$0.00	\$34,075.08	\$25,347.55

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	1010		Pr Tx-Cur Se		\$22,831.45	\$21,859.66		
KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	1260		Suppl Tx Cs					
KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	1270		Suppl Prior					
KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	4010		Interest		\$15.08	\$0.00		
KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	5380		Prop Tax Rel					
KINGS CANYON UNIF JT BD 2010R Total							\$0.00	\$22,846.53	\$21,859.66	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	1010		Pr Tx-Cur Se	-\$113.31		\$103,976.64
KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	1260		Suppl Tx Cs	\$300.52		\$300.52
KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	1270		Suppl Prior	\$5.13		\$5.13
KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	4010		Interest	\$23.57		\$62.44
KINGS CANYON UNIF JT BD 2010R	34G	34G	1000	5380		Prop Tax Rel	\$566.50		\$566.50
KINGS CANYON UNIF JT BD 2010R Total							\$782.41	\$0.00	\$104,911.23

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se				\$73,633.50	\$36,873.95
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050		Pr Tx-Cr Uns				\$11,863.82	\$11.65
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1070		ABX1 26 Residual					
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc				\$150.55	\$10.70
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes				\$0.00	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)				-\$2,823.29	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest				\$5.75	\$78.64
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel				\$0.00	\$1,413.67
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5915		ABX1 26 Pass Thru					
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee				\$0.00	\$0.00
	EXETER AMBULANCE DIST (HOSP) Total								\$0.00	\$0.00	\$82,830.33	\$38,388.61

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se		\$56,424.40	\$28,499.35		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050		Pr Tx-Cr Uns		-\$2.55	-\$3.59		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1070		ABX1 26 Residual				\$4,068.00	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc		\$128.22	\$15.89		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior		\$0.00	\$0.00		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes		\$0.00	\$0.00		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)		-\$2,823.28	\$0.00		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest		\$30.43	\$412.73		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5915		ABX1 26 Pass Thru				\$3,184.00	
EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee		\$0.00	\$0.00		
EXETER AMBULANCE DIST (HOSP) Total							\$0.00	\$53,757.22	\$28,924.38	\$7,252.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se	\$2,933.56		\$198,364.76
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050		Pr Tx-Cr Uns	\$271.15		\$12,140.48
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1070		ABX1 26 Residual	\$5,015.00		\$9,083.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec	\$4,856.42		\$4,856.42
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc	\$76.65		\$382.01
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs	\$714.63		\$714.63
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior	\$406.79		\$406.79
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes	\$0.00		\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)	\$0.00		-\$5,646.57
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest	\$58.98		\$586.53
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel	\$1,413.67		\$2,827.34
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5915		ABX1 26 Pass Thru	\$0.00		\$3,184.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee	\$0.00		\$0.00
EXETER AMBULANCE DIST (HOSP) Total							\$15,746.85	\$0.00	\$226,899.39

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se		\$0.00	\$63,258.70	\$37,201.38
2011	FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns		\$0.00	\$10,192.23	\$10.01
2011	FARMERSVILLE CITY	351	351	1000	1070		ABX1 26 Residual				
2011	FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc		\$0.00	\$130.94	\$9.31
2011	FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf		\$0.00	\$379,317.50	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior		\$0.00		\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax		\$0.00	\$32,058.36	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str		\$0.00	\$19,781.30	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1328		Slp	\$97,333.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1430		Prop Transf	\$286.27	\$1,181.66	\$721.28	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1450		Aircraft		\$0.00	\$195.93	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)		\$0.00	-\$13,568.46	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Pr Yr Adjust)		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3011		Red Light V	\$502.55	\$243.63	\$72.26	\$89.23
2011	FARMERSVILLE CITY	351	351	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3051		Chd Pass Sea	\$302.35	\$316.95	\$86.56	\$208.73
2011	FARMERSVILLE CITY	351	351	1000	3054		Bicycle Hlmt		\$0.84	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3057		Tr Ct Imp Tr		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3060		Crime Preven		\$1.30	\$0.57	\$10.01
2011	FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine	\$4,221.00	\$4,547.24	\$2,201.17	\$2,178.89
2011	FARMERSVILLE CITY	351	351	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3079		Dui Lab Fees		\$0.00	\$1,093.15	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vln		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	4010		Interest		\$384.80	\$0.00	\$330.54
2011	FARMERSVILLE CITY	351	351	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$1,309.80
2011	FARMERSVILLE CITY	351	351	1000	5400		State-Other		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps	\$2,471.86	\$1,126.40	\$2,519.99	\$1,279.44
2011	FARMERSVILLE CITY	351	351	1000	5623		Fed-ARRA Grants		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	5900		Pass Thru				
2011	FARMERSVILLE CITY	351	351	1000	5915		ABX1 26 Pass Thru				
2011	FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch	\$349.63	\$104.15	\$34.71	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$972.43	\$42,084.71	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.	\$96.18	\$107.02	\$42.67	\$41.55
2011	FARMERSVILLE CITY	351	351	1000	6345		Litter Fines		\$2.82	\$1.25	\$0.67
2011	FARMERSVILLE CITY	351	351	1000	6700		Other Serv		\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1090	6700		Other Serv		\$0.00	\$29,414.41	\$3,344.25
2011	FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue		\$0.00	\$0.00	\$0.00
	FARMERSVILLE CITY Total							\$106,535.27	\$50,101.52	\$527,554.52	\$46,013.81

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se	\$0.00	\$49,905.48	\$30,540.69		
FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$2.19	-\$3.08		
FARMERSVILLE CITY	351	351	1000	1070		ABX1 26 Residual				\$15,259.00	
FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc	\$0.00	\$114.79	\$14.23		
FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf	\$0.00	\$379,317.50	\$0.00		
FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax	\$0.00	\$49,413.50	\$0.00		
FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	1328		Slp	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	1430		Prop Transf	\$1,511.64	\$1,894.19	\$0.00		
FARMERSVILLE CITY	351	351	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)	\$0.00	-\$13,568.46	\$0.00		
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	3011		Red Light V	\$124.31	\$34.12	\$56.11		
FARMERSVILLE CITY	351	351	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	3051		Chd Pass Sea	\$617.02	\$129.59	\$87.19		
FARMERSVILLE CITY	351	351	1000	3054		Bicycle Hlmt	\$4.14	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	3057		Tr Ct Imp Tr	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	3060		Crime Preven	\$1.56	\$0.00	\$2.85		
FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine	\$5,636.25	\$2,600.52	\$2,815.77		
FARMERSVILLE CITY	351	351	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vin	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4010		Interest	\$0.00	\$96.98	\$1,983.54		
FARMERSVILLE CITY	351	351	1000	5080		Trallor Coac	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps	\$2,912.48	\$1,119.92	\$1,162.95		
FARMERSVILLE CITY	351	351	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	5900		Pass Thru					
FARMERSVILLE CITY	351	351	1000	5915		ABX1 26 Pass Thru				\$8,157.00	
FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch	\$104.25	\$69.51	\$181.50		
FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$36,947.93	\$0.00	\$19,994.93		
FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.	\$69.93	\$43.98	\$35.74		
FARMERSVILLE CITY	351	351	1000	6345		Litter Fines	\$3.41	\$0.01	\$0.00		
FARMERSVILLE CITY	351	351	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1090	6700		Other Serv	\$0.00	\$28,929.53	\$1,670.34		
FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY Total							\$47,932.92	\$500,098.97	\$58,542.76	\$23,416.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se	\$2,782.48		\$183,688.73
FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns	\$232.95		\$10,429.92
FARMERSVILLE CITY	351	351	1000	1070		ABX1 26 Residual	\$0.00		\$15,259.00
FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec	\$6,984.62		\$6,984.62
FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc	\$66.66		\$335.93
FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf	\$0.00		\$758,635.00
FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs	\$3,516.65		\$3,516.65
FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior	\$6,314.24		\$6,314.24
FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax	\$0.00		\$81,471.86
FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str	\$0.00		\$19,781.30
FARMERSVILLE CITY	351	351	1000	1328		Slp	\$0.00		\$97,333.00
FARMERSVILLE CITY	351	351	1000	1410		Other Taxes	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	1430		Prop Transf	\$1,671.16		\$7,266.20
FARMERSVILLE CITY	351	351	1000	1450		Aircraft	\$0.00		\$195.93
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)	\$0.00		-\$27,136.92
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3011		Red Light V	\$71.56		\$1,193.77
FARMERSVILLE CITY	351	351	1000	3020		Parking Fine	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3050		Oth Ct Fines	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3051		Chd Pass Sea	\$268.77		\$2,017.16
FARMERSVILLE CITY	351	351	1000	3054		Bicycle Hlmt	\$0.00		\$4.98
FARMERSVILLE CITY	351	351	1000	3057		Tr Ct Imp Tr	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3060		Crime Preven	\$10.97		\$27.26
FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine	\$5,768.78		\$29,969.62
FARMERSVILLE CITY	351	351	1000	3067		Bas Fn Realn	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3071		Pc1463.001TS	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3079		Dui Lab Fees	\$0.00		\$1,093.15
FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vin	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	4010		Interest	\$222.93		\$3,018.79
FARMERSVILLE CITY	351	351	1000	5080		Trallor Coac	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel	\$1,309.80		\$2,619.60
FARMERSVILLE CITY	351	351	1000	5400		State-Other	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps	\$2,762.77		\$15,355.81
FARMERSVILLE CITY	351	351	1000	5623		Fed-ARRA Grants	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	5900		Pass Thru	\$2,320.00		\$2,320.00
FARMERSVILLE CITY	351	351	1000	5915		ABX1 26 Pass Thru	\$0.00		\$8,157.00
FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch	\$250.82		\$1,094.57
FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$0.00		\$100,000.00
FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.	\$77.90		\$514.97
FARMERSVILLE CITY	351	351	1000	6345		Litter Fines	\$0.00		\$8.16
FARMERSVILLE CITY	351	351	1000	6700		Other Serv	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1090	6700		Other Serv	\$2,685.10		\$66,043.63
FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue	\$0.00		\$0.00
FARMERSVILLE CITY Total							\$37,318.16	\$0.00	\$1,397,513.93

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se			\$45,538.92	\$25,767.73
2011	IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3			\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns			\$7,337.22	\$7.21
2011	IVANHOE IRRIGATION	352	352	1000	1070		ABX1 26 Residual				
2011	IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc			\$86.48	\$6.15
2011	IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl			\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes			\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)			-\$1,872.52	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	4010		Interest			\$4.17	\$48.52
2011	IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel			\$0.00	\$871.44
2011	IVANHOE IRRIGATION	352	352	1000	5400		State-Other			\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy			\$7.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	5915		ABX1 26 Pass Thru				
	IVANHOE IRRIGATION Total							\$0.00	\$0.00	\$51,101.27	\$26,701.05

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se		\$35,926.15	\$20,991.92		
IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns		-\$1.58	-\$2.22		
IVANHOE IRRIGATION	352	352	1000	1070		ABX1 26 Residual				\$0.00	
IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc		\$75.82	\$9.40		
IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior		\$0.00	\$0.00		
IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes		\$0.00	\$0.00		
IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)		-\$1,872.51	\$0.00		
IVANHOE IRRIGATION	352	352	1000	4010		Interest		\$25.46	\$273.74		
IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
IVANHOE IRRIGATION	352	352	1000	5400		State-Other		\$0.00	\$0.00		
IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
IVANHOE IRRIGATION	352	352	1000	5915		ABX1 26 Pass Thru				\$5.00	
IVANHOE IRRIGATION Total							\$0.00	\$34,153.34	\$21,272.84	\$5.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se	\$2,002.85		\$130,227.57
IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns	\$167.69		\$7,508.32
IVANHOE IRRIGATION	352	352	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec	\$4,613.24		\$4,613.24
IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc	\$44.02		\$221.87
IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs	\$395.00		\$395.00
IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior	\$689.30		\$689.30
IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes	\$0.00		\$0.00
IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)	\$0.00		-\$3,745.03
IVANHOE IRRIGATION	352	352	1000	4010		Interest	\$41.79		\$393.68
IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel	\$871.44		\$1,742.88
IVANHOE IRRIGATION	352	352	1000	5400		State-Other	\$0.00		\$0.00
IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy	\$0.00		\$7.00
IVANHOE IRRIGATION	352	352	1000	5915		ABX1 26 Pass Thru	\$0.00		\$5.00
IVANHOE IRRIGATION Total							\$8,825.33	\$0.00	\$142,058.83

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se			\$19,647.84	\$10,813.94
2011	IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3			\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns			\$3,165.66	\$3.11
2011	IVANHOE PUD	353	353	1000	1070		ABX1 26 Residual				
2011	IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc			\$39.60	\$2.81
2011	IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl			\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	1410		Other Taxes			\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	1460		S/D Augment			\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)			-\$801.99	\$0.00
2011	IVANHOE PUD	353	353	1000	4010		Interest			\$3.25	\$19.68
2011	IVANHOE PUD	353	353	1000	5380		Prop Tax Rel			\$0.00	\$380.26
2011	IVANHOE PUD	353	353	1000	5400		State-Other			\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy			\$2,686.00	\$0.00
2011	IVANHOE PUD	353	353	1000	5905		RDA Pass ThruPY			\$26.00	\$0.00
2011	IVANHOE PUD	353	353	1000	5915		ABX1 26 Pass Thru				
	IVANHOE PUD Total							\$0.00	\$0.00	\$24,766.36	\$11,219.80

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se		\$15,500.39	\$8,759.49		
IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns		-\$0.68	-\$0.96		
IVANHOE PUD	353	353	1000	1070		ABX1 26 Residual				\$92.00	
IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc		\$34.72	\$4.30		
IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
IVANHOE PUD	353	353	1000	1270		Suppl Prior		\$0.00	\$0.00		
IVANHOE PUD	353	353	1000	1410		Other Taxes		\$0.00	\$0.00		
IVANHOE PUD	353	353	1000	1460		S/D Augment		\$0.00	\$0.00		
IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)		-\$801.98	\$0.00		
IVANHOE PUD	353	353	1000	4010		Interest		\$6.68	\$117.24		
IVANHOE PUD	353	353	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
IVANHOE PUD	353	353	1000	5400		State-Other		\$0.00	\$0.00		
IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
IVANHOE PUD	353	353	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
IVANHOE PUD	353	353	1000	5915		ABX1 26 Pass Thru				\$2,057.00	
IVANHOE PUD Total							\$0.00	\$14,739.13	\$8,880.07	\$2,149.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se	\$810.62		\$55,532.28
IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns	\$72.35		\$3,239.48
IVANHOE PUD	353	353	1000	1070		ABX1 26 Residual	\$0.00		\$92.00
IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec	\$1,315.48		\$1,315.48
IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc	\$20.16		\$101.59
IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs	\$274.81		\$274.81
IVANHOE PUD	353	353	1000	1270		Suppl Prior	\$162.91		\$162.91
IVANHOE PUD	353	353	1000	1410		Other Taxes	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	1460		S/D Augment	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)	\$0.00		-\$1,603.97
IVANHOE PUD	353	353	1000	4010		Interest	\$22.83		\$169.68
IVANHOE PUD	353	353	1000	5380		Prop Tax Rel	\$380.26		\$760.52
IVANHOE PUD	353	353	1000	5400		State-Other	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy	\$0.00		\$2,686.00
IVANHOE PUD	353	353	1000	5905		RDA Pass ThruPY	\$0.00		\$26.00
IVANHOE PUD	353	353	1000	5915		ABX1 26 Pass Thru	\$0.00		\$2,057.00
IVANHOE PUD Total							\$3,059.42	\$0.00	\$64,813.78

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se				\$37,826.68	\$19,470.49
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050		Pr Tx-Cr Uns				\$6,094.63	\$5.99
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1070		ABX1 26 Residual					
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc				\$73.97	\$5.26
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)				-\$1,506.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest				\$2.58	\$34.34
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel				\$0.00	\$725.32
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy				\$3,629.50	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5905		RDA Pass ThruPY				-\$90.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5915		ABX1 26 Pass Thru					
	KINGS RIVER JT WTR CONSERVATION Total								\$0.00	\$0.00	\$46,031.36	\$20,241.40

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se		\$29,841.88	\$15,543.35		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050		Pr Tx-Cr Uns		-\$1.31	-\$1.84		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1070		ABX1 26 Residual				\$0.00	
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc		\$64.85	\$8.04		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes		\$0.00	\$0.00		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)		-\$1,505.99	\$0.00		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest		\$12.05	\$220.16		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5915		ABX1 26 Pass Thru				\$2,862.00	
KINGS RIVER JT WTR CONSERVATION Total							\$0.00	\$28,411.48	\$15,769.71	\$2,862.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se	\$1,663.22		\$104,345.62
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050		Pr Tx-Cr Uns	\$139.29		\$6,236.76
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec	\$3,945.67		\$3,945.67
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc	\$37.66		\$189.78
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs	\$362.01		\$362.01
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior	\$607.55		\$607.55
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes	\$0.00		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)	\$0.00		-\$3,011.99
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest	\$25.08		\$294.21
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel	\$725.32		\$1,450.64
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy	\$6.00		\$3,635.50
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5905		RDA Pass ThruPY	\$0.00		-\$90.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5915		ABX1 26 Pass Thru	\$0.00		\$2,862.00
KINGS RIVER JT WTR CONSERVATION Total							\$7,511.80	\$0.00	\$120,827.75

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se			\$314,365.44	\$155,703.62
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns			\$50,650.52	\$49.75
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1070		ABX1 26 Residual				
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc			\$638.43	\$45.38
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl			\$0.00	\$0.00
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1410		Other Taxes			\$0.00	\$0.00
2011	KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)			-\$12,356.41	\$0.00
2011	KAWEAH DELTA HOSPITAL	355	355	1000	3020		Parking Fine			\$0.00	\$0.00
2011	KAWEAH DELTA HOSPITAL	355	355	1000	3050		Oth Ct Fines			\$0.00	\$0.00
2011	KAWEAH DELTA HOSPITAL	355	355	1000	4010		Interest			\$17.57	\$341.82
2011	KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel			\$0.00	\$6,036.70
2011	KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy			\$7,149.00	\$0.00
2011	KAWEAH DELTA HOSPITAL	355	355	1000	5905		RDA Pass ThruPY			-\$25.00	\$0.00
2011	KAWEAH DELTA HOSPITAL	355	355	1000	5915		ABX1 26 Pass Thru				
	KAWEAH DELTA HOSPITAL Total							\$0.00	\$0.00	\$360,439.55	\$162,177.27

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se		\$248,006.31	\$123,179.52		
KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns		-\$10.88	-\$15.31		
KAWEAH DELTA HOSPITAL	355	355	1000	1070		ABX1 26 Residual				\$18,957.00	\$261.00
KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc		\$559.72	\$69.36		
KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior		\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	1410		Other Taxes		\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)		-\$12,356.40	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	3020		Parking Fine		\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	3050		Oth Ct Fines		\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	4010		Interest		\$129.54	\$1,806.35		
KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	5915		ABX1 26 Pass Thru				\$5,693.00	
KAWEAH DELTA HOSPITAL Total							\$0.00	\$236,328.29	\$125,039.92	\$24,650.00	\$261.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se	\$12,959.42		\$854,214.31
KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns	\$1,157.62		\$51,831.70
KAWEAH DELTA HOSPITAL	355	355	1000	1070		ABX1 26 Residual	\$5,279.00		\$24,497.00
KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec	\$21,209.07		\$21,209.07
KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc	\$325.03		\$1,637.92
KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs	\$3,164.19		\$3,164.19
KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior	\$1,815.71		\$1,815.71
KAWEAH DELTA HOSPITAL	355	355	1000	1410		Other Taxes	\$0.00		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)	\$0.00		-\$24,712.81
KAWEAH DELTA HOSPITAL	355	355	1000	3020		Parking Fine	\$0.00		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	3050		Oth Ct Fines	\$0.00		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4010		Interest	\$231.38		\$2,526.66
KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel	\$6,036.70		\$12,073.40
KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy	\$4.00		\$7,153.00
KAWEAH DELTA HOSPITAL	355	355	1000	5905		RDA Pass ThruPY	\$0.00		-\$25.00
KAWEAH DELTA HOSPITAL	355	355	1000	5915		ABX1 26 Pass Thru	\$0.00		\$5,693.00
KAWEAH DELTA HOSPITAL Total							\$52,182.12	\$0.00	\$961,078.15

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se				\$36,174.06	\$19,042.25
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns				\$5,828.36	\$5.73
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1070		ABX1 26 Residual					
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc				\$71.35	\$5.07
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)				-\$1,451.56	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest				\$2.77	\$44.12
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel				\$0.00	\$695.39
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu				\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy				\$6,302.50	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	5905		RDA Pass ThruPY				-\$117.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	5915		ABX1 26 Pass Thru					
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue				\$0.00	\$0.00
	KINGSBURG JOINT HOSPITAL Total								\$0.00	\$0.00	\$46,810.48	\$19,792.56

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se		\$28,538.11	\$15,278.77		
KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns		-\$1.25	-\$1.76		
KINGSBURG JOINT HOSPITAL	356	356	1000	1070		ABX1 26 Residual				\$0.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc		\$62.55	\$7.75		
KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes		\$0.00	\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)		-\$1,451.56	\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest		\$26.03	\$212.20		
KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu		\$0.00	\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	5915		ABX1 26 Pass Thru				\$4,959.00	
KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue		\$0.00	\$0.00		
KINGSBURG JOINT HOSPITAL Total							\$0.00	\$27,173.88	\$15,496.96	\$4,959.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se	\$1,494.32		\$100,527.51
KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns	\$133.20		\$5,964.28
KINGSBURG JOINT HOSPITAL	356	356	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec	\$2,370.35		\$2,370.35
KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc	\$36.33		\$183.05
KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs	\$357.91		\$357.91
KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior	\$201.99		\$201.99
KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)	\$0.00		-\$2,903.12
KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest	\$38.34		\$323.46
KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel	\$695.39		\$1,390.78
KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy	\$0.00		\$6,302.50
KINGSBURG JOINT HOSPITAL	356	356	1000	5905		RDA Pass ThruPY	\$0.00		-\$117.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5915		ABX1 26 Pass Thru	\$0.00		\$4,959.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL Total							\$5,327.83	\$0.00	\$119,560.71

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se				\$10,099.36	\$5,456.74
2011	KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns				\$1,627.21	\$1.60
2011	KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc				\$19.37	\$1.42
2011	KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)				-\$410.07	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	4010		Interest				\$0.54	\$10.76
2011	KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel				\$0.00	\$193.65
	KINGS JOINT MOSQUITO Total								\$0.00	\$0.00	\$11,336.41	\$5,664.17

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se		\$7,967.49	\$4,403.13		
KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns		-\$0.35	-\$0.49		
KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc		\$9.36	\$2.17		
KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes		\$0.00	\$0.00		
KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)		-\$410.06	\$0.00		
KINGS JOINT MOSQUITO	357	357	1000	4010		Interest		\$6.23	\$59.95		
KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGS JOINT MOSQUITO Total							\$0.00	\$7,572.67	\$4,464.76	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se	\$417.14		\$28,343.86
KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns	\$37.19		\$1,665.16
KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec	\$663.95		\$663.95
KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc	\$10.17		\$42.49
KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs	\$81.23		\$81.23
KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior	\$47.91		\$47.91
KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes	\$0.00		\$0.00
KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)	\$0.00		-\$820.13
KINGS JOINT MOSQUITO	357	357	1000	4010		Interest	\$6.54		\$84.02
KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel	\$193.65		\$387.30
KINGS JOINT MOSQUITO Total							\$1,457.78	\$0.00	\$30,495.79

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se				\$16,526.22	\$8,256.43
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1050		Pr Tx-Cr Uns				\$2,662.70	\$2.62
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1070		ABX1 26 Residual					
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc				\$32.87	\$2.34
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)				-\$649.58	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest				\$0.90	\$15.19
2011	KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel				\$0.00	\$316.89
2011	KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy				\$1,849.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	5905		RDA Pass ThruPY				-\$34.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	5915		ABX1 26 Pass Thru					
	KINGSBURG JOINT CEMETERY Total								\$0.00	\$0.00	\$20,388.11	\$8,593.47

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se		\$13,037.71	\$6,545.96		
KINGSBURG JOINT CEMETERY	358	358	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	1050		Pr Tx-Cr Uns		-\$0.57	-\$0.80		
KINGSBURG JOINT CEMETERY	358	358	1000	1070		ABX1 26 Residual				\$0.00	
KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc		\$28.82	\$3.57		
KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior		\$0.00	\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes		\$0.00	\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)		-\$649.57	\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest		\$5.12	\$94.96		
KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	5915		ABX1 26 Pass Thru				\$1,455.00	
KINGSBURG JOINT CEMETERY Total							\$0.00	\$12,421.51	\$6,643.69	\$1,455.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se	\$682.22		\$45,048.54
KINGSBURG JOINT CEMETERY	358	358	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1050		Pr Tx-Cr Uns	\$60.86		\$2,724.81
KINGSBURG JOINT CEMETERY	358	358	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec	\$1,092.10		\$1,092.10
KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc	\$16.74		\$84.34
KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs	\$158.35		\$158.35
KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior	\$89.44		\$89.44
KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes	\$0.00		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)	\$0.00		-\$1,299.15
KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest	\$10.89		\$127.06
KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel	\$316.89		\$633.78
KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy	\$0.00		\$1,849.00
KINGSBURG JOINT CEMETERY	358	358	1000	5905		RDA Pass ThruPY	\$0.00		-\$34.00
KINGSBURG JOINT CEMETERY	358	358	1000	5915		ABX1 26 Pass Thru	\$0.00		\$1,455.00
KINGSBURG JOINT CEMETERY Total							\$2,427.49	\$0.00	\$51,929.27

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se				\$144,696.24	\$75,929.96
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns				\$23,313.44	\$22.90
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1070		ABX1 26 Residual					
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc				\$283.91	\$20.18
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes				\$0.00	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)				-\$5,795.36	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest				\$11.09	\$160.90
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel				\$0.00	\$2,785.09
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	5900		Oth Gov Agcy				\$7,361.00	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	5915		ABX1 26 Pass Thru					
	LINDSAY LOCAL HOSPITAL Total								\$0.00	\$0.00	\$169,870.32	\$78,919.03

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se		\$114,152.44	\$60,875.68		
LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns		-\$5.01	-\$7.05		
LINDSAY LOCAL HOSPITAL	359	359	1000	1070		ABX1 26 Residual				\$11,728.00	
LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc		\$248.91	\$30.84		
LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior		\$0.00	\$0.00		
LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes		\$0.00	\$0.00		
LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)		-\$5,795.35	\$0.00		
LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest		\$85.85	\$847.21		
LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
LINDSAY LOCAL HOSPITAL	359	359	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
LINDSAY LOCAL HOSPITAL	359	359	1000	5915		ABX1 26 Pass Thru				\$5,901.00	
LINDSAY LOCAL HOSPITAL Total							\$0.00	\$108,686.84	\$61,746.68	\$17,629.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se	\$5,979.32		\$401,633.64
LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns	\$532.83		\$23,857.11
LINDSAY LOCAL HOSPITAL	359	359	1000	1070		ABX1 26 Residual	\$0.00		\$11,728.00
LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec	\$9,431.76		\$9,431.76
LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc	\$144.55		\$728.39
LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs	\$1,642.80		\$1,642.80
LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior	\$924.85		\$924.85
LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes	\$0.00		\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)	\$0.00		-\$11,590.71
LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest	\$103.73		\$1,208.78
LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel	\$2,785.09		\$5,570.18
LINDSAY LOCAL HOSPITAL	359	359	1000	5900		Oth Gov Agcy	\$0.00		\$7,361.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5915		ABX1 26 Pass Thru	\$0.00		\$5,901.00
LINDSAY LOCAL HOSPITAL Total							\$21,544.93	\$0.00	\$458,396.80

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se				\$43,978.11	\$23,430.98
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1050		Pr Tx-Cr Uns				\$7,085.75	\$6.96
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1070		ABX1 26 Residual					
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc				\$89.10	\$6.33
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes				\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)				-\$1,770.91	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest				\$3.07	\$39.69
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel				\$0.00	\$843.27
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	5400		State-Other				\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	5690		Fed In Lieu				\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	5900		Oth Gov Agcy				\$254.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	5905		RDA Pass ThruPY				-\$7.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	5915		ABX1 26 Pass Thru					
	LOWER TULE RIVER IRRIGATION Total								\$0.00	\$0.00	\$49,632.12	\$24,327.23

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se		\$34,694.81	\$18,847.95		
LOWER TULE RIVER IRRIGATION	360	360	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	1050		Pr Tx-Cr Uns		-\$1.52	-\$2.14		
LOWER TULE RIVER IRRIGATION	360	360	1000	1070		ABX1 26 Residual				\$301.00	
LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc		\$78.11	\$9.68		
LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior		\$0.00	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes		\$0.00	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)		-\$1,770.90	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest		\$14.48	\$258.88		
LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	5400		State-Other		\$0.00	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	5690		Fed In Lieu		\$0.00	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	5915		ABX1 26 Pass Thru				\$197.00	
LOWER TULE RIVER IRRIGATION Total							\$0.00	\$33,014.98	\$19,114.37	\$498.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se	\$1,933.88		\$122,885.73
LOWER TULE RIVER IRRIGATION	360	360	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1050		Pr Tx-Cr Uns	\$161.94		\$7,250.99
LOWER TULE RIVER IRRIGATION	360	360	1000	1070		ABX1 26 Residual	\$0.00		\$301.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec	\$4,752.72		\$4,752.72
LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc	\$45.36		\$228.58
LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs	\$411.77		\$411.77
LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior	\$711.37		\$711.37
LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)	\$0.00		-\$3,541.81
LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest	\$25.52		\$341.64
LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel	\$843.27		\$1,686.54
LOWER TULE RIVER IRRIGATION	360	360	1000	5400		State-Other	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5690		Fed In Lieu	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5900		Oth Gov Agcy	\$0.00		\$254.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5905		RDA Pass ThruPY	\$0.00		-\$7.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5915		ABX1 26 Pass Thru	\$0.00		\$197.00
LOWER TULE RIVER IRRIGATION Total							\$8,885.83	\$0.00	\$135,472.53

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se		\$0.00	\$87,588.97	\$54,156.77
2011	LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns		\$0.00	\$14,112.32	\$13.86
2011	LINDSAY CITY	361	361	1000	1070		ABX1 26 Residual				
2011	LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc		\$0.00	\$172.96	\$12.29
2011	LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf		\$0.00	\$435,484.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax		\$0.00	\$96,869.38	\$0.00
2011	LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1328		Slp		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1430		Prop Transf	\$141.90	\$630.56	\$1,106.32	\$0.00
2011	LINDSAY CITY	361	361	1000	1450		Aircraft		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)		\$0.00	-\$17,396.95	\$0.00
2011	LINDSAY CITY	361	361	1000	2015		Tax Admin (Pr Yr Adjust)		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3010		Veh Code Fin		\$0.00	\$1.11	\$0.00
2011	LINDSAY CITY	361	361	1000	3011		Red Light V		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3045		Unatend Chld		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3051		Chd Pass Sea	\$121.85	\$25.77	\$82.56	\$9.05
2011	LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3060		Crime Preven	\$1.38	\$13.30	\$1.60	\$1.93
2011	LINDSAY CITY	361	361	1000	3066		Gl Base Fine	\$5,645.28	\$5,278.45	\$2,523.16	\$2,568.05
2011	LINDSAY CITY	361	361	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3079		Dui Lab Fees		\$0.00	\$1,042.86	\$0.00
2011	LINDSAY CITY	361	361	1000	3386		Cntl Sub Vin		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	4010		Interest		\$57.89	\$0.00	\$349.47
2011	LINDSAY CITY	361	361	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$1,800.97
2011	LINDSAY CITY	361	361	1000	5400		State-Other		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	5520		Prop 172 Ps	\$6,148.96	\$2,802.04	\$6,268.73	\$3,182.73
2011	LINDSAY CITY	361	361	1000	5623		Fed-ARRA Grants		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	5900		RDA Pass Thru		\$0.00	\$13,037.00	\$0.00
2011	LINDSAY CITY	361	361	1000	5915		ABX1 26 Pass Thru				
2011	LINDSAY CITY	361	361	1000	6170		Traffic Sch	\$341.52	\$611.48	\$281.96	\$167.08
2011	LINDSAY CITY	361	361	1000	6172		Trf Sch Real		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$972.43	\$42,084.71	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	6282		Prf Of Corr.	\$131.62	\$123.84	\$46.54	\$34.84
2011	LINDSAY CITY	361	361	1000	6345		Litter Fines		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	6700		Other Serv		\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1080	6700		Other Serv		\$0.00	\$7,995.80	\$547.50
2011	LINDSAY CITY	361	361	1081	6700		Other Serv		\$0.00	\$2,633.06	\$249.54
2011	LINDSAY CITY	361	361	1082	6700		Other Serv		\$0.00	\$673.16	\$931.68
2011	LINDSAY CITY	361	361	1083	6700		Other Serv		\$0.00	\$2,844.96	\$845.40
2011	LINDSAY CITY	361	361	1084	6700		Other Serv		\$0.00	\$303.34	\$1,315.76
2011	LINDSAY CITY	361	361	1085	6700		Other Serv		\$0.00	\$1,228.00	\$1,755.88
2011	LINDSAY CITY	361	361	1086	6700		Other Serv		\$0.00	\$43.20	\$30.00
2011	LINDSAY CITY	361	361	1087	6700		Other Serv		\$0.00	\$55.80	\$0.00
2011	LINDSAY CITY	361	361	1088	6700		Other Serv		\$0.00	\$4,534.11	\$89.51
	LINDSAY CITY Total							\$13,504.94	\$51,628.04	\$661,533.95	\$68,062.31

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION						DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se	\$0.00	\$69,099.89	\$44,884.80		
LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$3.03	-\$4.27		
LINDSAY CITY	361	361	1000	1070		ABX1 26 Residual				\$21,601.00	
LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc	\$0.00	\$151.64	\$18.79		
LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf	\$0.00	\$435,484.00	\$0.00		
LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	1270		Suppl Prior	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax	\$0.00	\$83,223.00	\$0.00		
LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	1328		Slp	\$104,688.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	1430		Prop Transf	\$4,808.09	\$1,039.48	\$0.00		
LINDSAY CITY	361	361	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)	\$0.00	-\$17,396.95	\$0.00		
LINDSAY CITY	361	361	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3010		Veh Code Fin	\$0.00	\$3.48	\$12.90		
LINDSAY CITY	361	361	1000	3011		Red Light V	\$17.35	\$0.00	\$13.72		
LINDSAY CITY	361	361	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3045		Unatend Chld	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3051		Chd Pass Sea	\$19.44	\$20.73	\$21.17		
LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3060		Crime Preven	\$9.62	\$0.43	\$0.00		
LINDSAY CITY	361	361	1000	3066		Gl Base Fine	\$4,494.16	\$1,946.58	\$3,010.76		
LINDSAY CITY	361	361	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3386		Cntl Sub Vin	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	4010		Interest	\$0.00	\$323.75	\$2,543.22		
LINDSAY CITY	361	361	1000	5080		Trallor Coac	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	5520		Prop 172 Ps	\$7,245.06	\$2,785.90	\$2,892.95		
LINDSAY CITY	361	361	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	5900		RDA Pass Thru	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	5915		ABX1 26 Pass Thru				\$10,218.00	
LINDSAY CITY	361	361	1000	6170		Traffic Sch	\$241.38	\$33.43	\$0.00		
LINDSAY CITY	361	361	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$36,947.93	\$0.00	\$19,994.93		
LINDSAY CITY	361	361	1000	6282		Prf Of Corr.	\$37.46	\$30.77	\$21.42		
LINDSAY CITY	361	361	1000	6345		Litter Fines	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1080	6700		Other Serv	\$0.00	\$7,630.80	\$365.00		
LINDSAY CITY	361	361	1081	6700		Other Serv	\$0.00	\$2,633.06	\$249.54		
LINDSAY CITY	361	361	1082	6700		Other Serv	\$0.00	\$207.32	\$931.68		
LINDSAY CITY	361	361	1083	6700		Other Serv	\$0.00	\$2,929.50	\$591.78		
LINDSAY CITY	361	361	1084	6700		Other Serv	\$0.00	\$303.34	\$1,315.76		
LINDSAY CITY	361	361	1085	6700		Other Serv	\$0.00	\$1,228.00	\$1,254.20		
LINDSAY CITY	361	361	1086	6700		Other Serv	\$0.00	\$3.20	\$10.00		
LINDSAY CITY	361	361	1087	6700		Other Serv	\$0.00	\$45.80	\$0.00		
LINDSAY CITY	361	361	1088	6700		Other Serv	\$0.00	\$4,534.11	\$89.51		
LINDSAY CITY Total							\$158,508.49	\$596,258.23	\$78,217.86	\$31,819.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se	\$3,619.75		\$259,350.18
LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns	\$322.54		\$14,441.42
LINDSAY CITY	361	361	1000	1070		ABX1 26 Residual	\$0.00		\$21,601.00
LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec	\$5,745.93		\$5,745.93
LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc	\$88.06		\$443.74
LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf	\$0.00		\$870,968.00
LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs	\$4,327.86		\$4,327.86
LINDSAY CITY	361	361	1000	1270		Suppl Prior	\$2,452.82		\$2,452.82
LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax	\$0.00		\$180,092.38
LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1328		Slp	\$0.00		\$104,688.00
LINDSAY CITY	361	361	1000	1410		Other Taxes	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1430		Prop Transf	\$1,860.06		\$9,586.41
LINDSAY CITY	361	361	1000	1450		Aircraft	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)	\$0.00		-\$34,793.90
LINDSAY CITY	361	361	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3010		Veh Code Fin	\$13.03		\$30.52
LINDSAY CITY	361	361	1000	3011		Red Light V	\$20.46		\$51.53
LINDSAY CITY	361	361	1000	3020		Parking Fine	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3045		Unatend Chld	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3050		Oth Ct Fines	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3051		Chd Pass Sea	\$64.83		\$365.40
LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3060		Crime Preven	\$0.00		\$28.26
LINDSAY CITY	361	361	1000	3066		Gl Base Fine	\$4,549.33		\$30,015.77
LINDSAY CITY	361	361	1000	3067		Bas Fn Realn	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3071		Pc1463.001TS	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3079		Dui Lab Fees	\$0.00		\$1,042.86
LINDSAY CITY	361	361	1000	3386		Cntl Sub Vin	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	4010		Interest	\$361.09		\$3,635.42
LINDSAY CITY	361	361	1000	5080		Trallor Coac	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	5380		Prop Tax Rel	\$1,800.97		\$3,601.94
LINDSAY CITY	361	361	1000	5400		State-Other	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	5520		Prop 172 Ps	\$6,872.66		\$38,199.03
LINDSAY CITY	361	361	1000	5623		Fed-ARRA Grants	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	5900		RDA Pass Thru	\$0.00		\$13,037.00
LINDSAY CITY	361	361	1000	5915		ABX1 26 Pass Thru	\$0.00		\$10,218.00
LINDSAY CITY	361	361	1000	6170		Traffic Sch	\$40.85		\$1,717.70
LINDSAY CITY	361	361	1000	6172		Trf Sch Real	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$0.00		\$100,000.00
LINDSAY CITY	361	361	1000	6282		Prf Of Corr.	\$52.95		\$479.44
LINDSAY CITY	361	361	1000	6345		Litter Fines	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	6700		Other Serv	\$0.00		\$0.00
LINDSAY CITY	361	361	1080	6700		Other Serv	\$201.31		\$16,740.41
LINDSAY CITY	361	361	1081	6700		Other Serv	\$204.90		\$5,970.10
LINDSAY CITY	361	361	1082	6700		Other Serv	\$0.00		\$2,743.84
LINDSAY CITY	361	361	1083	6700		Other Serv	\$911.66		\$8,123.30
LINDSAY CITY	361	361	1084	6700		Other Serv	\$0.00		\$3,238.20
LINDSAY CITY	361	361	1085	6700		Other Serv	\$0.00		\$5,466.08
LINDSAY CITY	361	361	1086	6700		Other Serv	\$762.90		\$849.30
LINDSAY CITY	361	361	1087	6700		Other Serv	\$0.00		\$101.60
LINDSAY CITY	361	361	1088	6700		Other Serv	\$218.73		\$9,465.97
LINDSAY CITY Total							\$34,492.69	\$0.00	\$1,694,025.51

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se				\$44,437.17	\$23,262.39
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns				\$7,159.71	\$7.03
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1070		ABX1 26 Residual					
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc				\$88.54	\$6.29
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410		Other Taxes				\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440		Timber Yield				\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015		Tax Admin (Expense)				-\$1,778.16	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010		Interest				\$2.42	\$42.76
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel				\$0.00	\$853.83
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy				\$7,762.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5905		RDA Pass ThruPY				-\$130.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5915		ABX1 26 Pass Thru					
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170		Traffic Sch				\$0.00	\$0.00
	NO. KERN-SO. TULARE COUNTIES HOSP. Total								\$0.00	\$0.00	\$57,541.68	\$24,172.30

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se		\$35,056.97	\$18,641.91		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns		-\$1.54	-\$2.16		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1070		ABX1 26 Residual				\$0.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc		\$77.62	\$9.62		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior		\$0.00	\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410		Other Taxes		\$0.00	\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440		Timber Yield		\$0.00	\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015		Tax Admin (Expense)		-\$1,778.16	\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010		Interest		\$14.39	\$259.95		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5915		ABX1 26 Pass Thru				\$6,097.00	
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170		Traffic Sch		\$0.00	\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$0.00	\$33,369.28	\$18,909.32	\$6,097.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se	\$1,834.44		\$123,232.88
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns	\$163.63		\$7,326.67
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec	\$2,941.22		\$2,941.22
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc	\$45.08		\$227.15
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs	\$439.16		\$439.16
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior	\$242.34		\$242.34
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410		Other Taxes	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440		Timber Yield	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015		Tax Admin (Expense)	\$0.00		-\$3,556.32
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010		Interest	\$26.50		\$346.02
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel	\$853.83		\$1,707.66
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy	\$0.00		\$7,762.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5905		RDA Pass ThruPY	\$0.00		-\$130.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5915		ABX1 26 Pass Thru	\$0.00		\$6,097.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170		Traffic Sch	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$6,546.20	\$0.00	\$146,635.78

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	ORANGE COVE JOINT FIRE	363	363	1000	1010		Pr Tx-Cur Se				\$26,258.33	\$13,619.42
2011	ORANGE COVE JOINT FIRE	363	363	1000	1050		Pr Tx-Cr Uns				\$4,230.74	\$4.16
2011	ORANGE COVE JOINT FIRE	363	363	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	1150		Pr Tx-Pr Usc				\$48.19	\$3.43
2011	ORANGE COVE JOINT FIRE	363	363	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	1410		Other Taxes				\$0.00	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	1460		S/D Augment				\$0.00	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	2015		Tax Admin (Expense)				-\$1,048.75	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	4010		Interest				\$1.30	\$22.11
2011	ORANGE COVE JOINT FIRE	363	363	1000	5380		Prop Tax Rel				\$0.00	\$501.74
	ORANGE COVE JOINT FIRE Total								\$0.00	\$0.00	\$29,489.81	\$14,150.86

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
ORANGE COVE JOINT FIRE	363	363	1000	1010		Pr Tx-Cur Se		\$20,715.48	\$10,890.98		
ORANGE COVE JOINT FIRE	363	363	1000	1050		Pr Tx-Cr Uns		-\$0.91	-\$1.28		
ORANGE COVE JOINT FIRE	363	363	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
ORANGE COVE JOINT FIRE	363	363	1000	1150		Pr Tx-Pr Usc		\$42.25	\$5.24		
ORANGE COVE JOINT FIRE	363	363	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
ORANGE COVE JOINT FIRE	363	363	1000	1270		Suppl Prior		\$0.00	\$0.00		
ORANGE COVE JOINT FIRE	363	363	1000	1410		Other Taxes		\$0.00	\$0.00		
ORANGE COVE JOINT FIRE	363	363	1000	1460		S/D Augment		\$0.00	\$0.00		
ORANGE COVE JOINT FIRE	363	363	1000	2015		Tax Admin (Expense)		-\$1,048.75	\$0.00		
ORANGE COVE JOINT FIRE	363	363	1000	4010		Interest		\$8.42	\$153.31		
ORANGE COVE JOINT FIRE	363	363	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
ORANGE COVE JOINT FIRE Total							\$0.00	\$19,716.49	\$11,048.25	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
ORANGE COVE JOINT FIRE	363	363	1000	1010		Pr Tx-Cur Se	\$1,089.54		\$72,573.75
ORANGE COVE JOINT FIRE	363	363	1000	1050		Pr Tx-Cr Uns	\$96.70		\$4,329.41
ORANGE COVE JOINT FIRE	363	363	1000	1110		Pr Tx-Pr Sec	\$1,600.92		\$1,600.92
ORANGE COVE JOINT FIRE	363	363	1000	1150		Pr Tx-Pr Usc	\$24.54		\$123.65
ORANGE COVE JOINT FIRE	363	363	1000	1260		Suppl Tx Cs	\$213.64		\$213.64
ORANGE COVE JOINT FIRE	363	363	1000	1270		Suppl Prior	\$114.08		\$114.08
ORANGE COVE JOINT FIRE	363	363	1000	1410		Other Taxes	\$0.00		\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	1460		S/D Augment	\$0.00		\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	2015		Tax Admin (Expense)	\$0.00		-\$2,097.50
ORANGE COVE JOINT FIRE	363	363	1000	4010		Interest	\$17.06		\$202.20
ORANGE COVE JOINT FIRE	363	363	1000	5380		Prop Tax Rel	\$501.74		\$1,003.48
ORANGE COVE JOINT FIRE Total							\$3,658.22	\$0.00	\$78,063.63

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se				\$105,712.09	\$44,411.37
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns				\$11,953.80	-\$17.04
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc				\$114.32	\$5.06
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1410		Other Taxes				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1450		Aircraft				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	4010		Interest				\$10.53	\$88.15
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	6170		Traffic Sch				\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	6700		Other Serv				\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002A Total								\$0.00	\$0.00	\$117,790.74	\$44,487.54

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se		\$81,942.06	\$43,784.94		
KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns		-\$89.38	\$12.38		
KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc		\$100.66	\$23.85		
KERN CC SFID (JT) BD 2002A	364	364	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002A	364	364	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002A	364	364	1000	1410		Other Taxes		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002A	364	364	1000	1450		Aircraft		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002A	364	364	1000	4010		Interest		\$26.48	\$0.00		
KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002A	364	364	1000	6170		Traffic Sch		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002A	364	364	1000	6700		Other Serv		\$0.00	\$0.00		
KERN CC SFID (JT) BD 2002A Total							\$0.00	\$81,979.82	\$43,821.17	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se	\$6,565.19		\$282,415.65
KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns	\$52.18		\$11,911.94
KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec	\$10,542.68		\$10,542.68
KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc	\$149.63		\$393.52
KERN CC SFID (JT) BD 2002A	364	364	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	1260		Suppl Tx Cs	\$547.05		\$547.05
KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior	\$1,673.77		\$1,673.77
KERN CC SFID (JT) BD 2002A	364	364	1000	1410		Other Taxes	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	1450		Aircraft	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4010		Interest	\$66.41		\$191.57
KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel	\$4,199.93		\$4,199.93
KERN CC SFID (JT) BD 2002A	364	364	1000	6170		Traffic Sch	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	6700		Other Serv	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002A Total							\$23,796.84	\$0.00	\$311,876.11

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se				\$122,844.91	\$64,450.03
2011	PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns				\$19,792.76	\$19.44
2011	PIXLEY IRRIGATION	365	365	1000	1070		ABX1 26 Residual					
2011	PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc				\$272.14	\$19.34
2011	PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes				\$0.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)				-\$4,924.42	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	4010		Interest				\$9.62	\$113.43
2011	PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel				\$0.00	\$2,364.33
2011	PIXLEY IRRIGATION	365	365	1000	5400		State-Other				\$0.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy				\$4,124.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	5905		RDA Pass ThruPY				-\$45.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	5915		ABX1 26 Pass Thru					
	PIXLEY IRRIGATION Total								\$0.00	\$0.00	\$142,074.01	\$66,966.57

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se		\$96,913.68	\$51,668.32		
PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns		-\$4.25	-\$5.98		
PIXLEY IRRIGATION	365	365	1000	1070		ABX1 26 Residual				\$0.00	
PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc		\$238.59	\$29.57		
PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior		\$0.00	\$0.00		
PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes		\$0.00	\$0.00		
PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)		-\$4,924.42	\$0.00		
PIXLEY IRRIGATION	365	365	1000	4010		Interest		\$39.86	\$719.89		
PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
PIXLEY IRRIGATION	365	365	1000	5400		State-Other		\$0.00	\$0.00		
PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
PIXLEY IRRIGATION	365	365	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
PIXLEY IRRIGATION	365	365	1000	5915		ABX1 26 Pass Thru				\$3,106.00	
PIXLEY IRRIGATION Total							\$0.00	\$92,263.46	\$52,411.80	\$3,106.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se	\$5,401.72		\$341,278.66
PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns	\$452.36		\$20,254.33
PIXLEY IRRIGATION	365	365	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec	\$14,517.24		\$14,517.24
PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc	\$138.55		\$698.19
PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs	\$1,311.67		\$1,311.67
PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior	\$1,913.24		\$1,913.24
PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes	\$0.00		\$0.00
PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)	\$0.00		-\$9,848.84
PIXLEY IRRIGATION	365	365	1000	4010		Interest	\$71.24		\$954.04
PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel	\$2,364.33		\$4,728.66
PIXLEY IRRIGATION	365	365	1000	5400		State-Other	\$0.00		\$0.00
PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy	\$0.00		\$4,124.00
PIXLEY IRRIGATION	365	365	1000	5905		RDA Pass ThruPY	\$0.00		-\$45.00
PIXLEY IRRIGATION	365	365	1000	5915		ABX1 26 Pass Thru	\$0.00		\$3,106.00
PIXLEY IRRIGATION Total							\$26,170.35	\$0.00	\$382,992.19

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FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se		\$0.00	\$757,819.02	\$400,931.02
2011	PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns		\$0.00	\$122,099.70	\$119.94
2011	PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc		\$0.00	\$1,584.68	\$112.63
2011	PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf		\$0.00	\$1,640,583.50	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax		\$0.00	\$576,892.49	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str		\$0.00	\$17,103.38	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1326		Sta-Transit		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1327		Sta-Transit		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1328		Stp	\$469,855.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1430		Prop Transf	\$4,469.22	\$10,196.88	\$8,924.45	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1450		Aircraft		\$0.00	\$12,493.67	\$0.00
2011	PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)		\$0.00	-\$88,465.34	\$0.00
2011	PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Pr Yr Adjust)		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin	\$51.86	\$9.24	\$20.49	\$5.36
2011	PORTERVILLE CITY	366	366	1000	3011		Red Light V	\$2,110.14	\$2,288.37	\$2,271.37	\$1,565.44
2011	PORTERVILLE CITY	366	366	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3045		Unatend Chld		\$14.59	\$17.17	\$18.17
2011	PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea	\$712.58	\$827.80	\$305.65	\$455.98
2011	PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt	\$0.88	\$9.26	\$11.41	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3060		Crime Preven	\$98.48	\$96.92	\$41.77	\$11.20
2011	PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine	\$37,929.39	\$26,929.72	\$13,226.21	\$29,508.52
2011	PORTERVILLE CITY	366	366	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3079		Dui Lab Fees		\$0.00	\$4,794.82	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vin		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	4010		Interest		\$1,301.16	\$0.00	\$1,721.59
2011	PORTERVILLE CITY	366	366	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$14,921.86
2011	PORTERVILLE CITY	366	366	1000	5400		State-Other		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps	\$27,309.11	\$12,444.57	\$27,841.03	\$14,135.32
2011	PORTERVILLE CITY	366	366	1000	6170		Traffic Sch	\$3,782.69	\$4,696.11	\$3,030.76	\$2,914.15
2011	PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real		\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$972.43	\$42,084.71	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.	\$496.81	\$550.83	\$298.34	\$407.16
2011	PORTERVILLE CITY	366	366	1000	6345		Litter Fines		\$17.93	\$8.64	\$8.65
2011	PORTERVILLE CITY	366	366	1000	6700		Other Serv		\$0.00	\$6,468.80	\$0.00
2011	PORTERVILLE CITY	366	366	1080	6700		Other Serv		\$0.00	\$114,144.02	\$17,398.72
2011	PORTERVILLE CITY	366	366	1000	7320		Oth Revenue		\$0.00	\$0.62	\$0.69
2011	PORTERVILLE CITY	366	366	1000	9985		Sanitation		\$0.00	\$0.00	\$0.00
	PORTERVILLE CITY Total							\$547,788.59	\$101,468.09	\$3,221,516.65	\$484,236.40

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se	\$0.00	\$597,851.66	\$322,022.83		
PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$26.23	-\$36.90		
PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc	\$0.00	\$1,389.30	\$172.16		
PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vif	\$0.00	\$1,640,583.50	\$0.00		
PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1270		Suppl Prior	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax	\$0.00	\$601,518.50	\$0.00		
PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)	\$0.00	\$328,759.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str	\$0.00	\$496,468.47	\$0.00		
PORTERVILLE CITY	366	366	1000	1326		Sta-Transit	\$0.00	\$654,815.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1327		Sta-Transit	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1328		Stp	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1430		Prop Transf	\$11,024.92	\$7,842.25	\$0.00		
PORTERVILLE CITY	366	366	1000	1450		Aircraft	\$0.00	-\$39.39	\$0.00		
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)	\$0.00	-\$88,465.34	\$0.00		
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin	\$57.75	\$26.53	\$8.84		
PORTERVILLE CITY	366	366	1000	3011		Red Light V	\$2,740.63	\$1,380.42	\$1,461.50		
PORTERVILLE CITY	366	366	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	3045		Unatend Chld	\$36.18	\$5.55	\$4.24		
PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea	\$702.37	\$242.85	\$358.06		
PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt	\$6.10	\$6.67	\$6.11		
PORTERVILLE CITY	366	366	1000	3060		Crime Preven	\$100.44	\$43.06	\$68.77		
PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine	\$25,860.94	\$12,509.58	\$15,996.99		
PORTERVILLE CITY	366	366	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	4010		Interest	\$0.00	\$352.50	\$12,932.53		
PORTERVILLE CITY	366	366	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps	\$32,177.20	\$12,372.91	\$12,848.32		
PORTERVILLE CITY	366	366	1000	6170		Traffic Sch	\$3,755.80	\$2,577.00	\$3,291.23		
PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$36,947.93	\$0.00	\$38,716.39		
PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.	\$539.85	\$346.84	\$308.44		
PORTERVILLE CITY	366	366	1000	6345		Litter Fines	\$85.51	\$7.27	\$8.65		
PORTERVILLE CITY	366	366	1000	6700		Other Serv	\$0.00	\$13,621.80	\$1,524.50		
PORTERVILLE CITY	366	366	1080	6700		Other Serv	\$0.00	\$105,977.66	\$15,224.45		
PORTERVILLE CITY	366	366	1000	7320		Oth Revenue	\$1.37	\$1.37	\$0.00		
PORTERVILLE CITY	366	366	1000	9985		Sanitation	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY Total							\$114,036.99	\$4,390,168.73	\$424,917.11	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se	\$31,184.34	\$0.00	\$2,109,808.87
PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns	\$2,790.60	\$0.00	\$124,947.11
PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec	\$52,644.15	\$0.00	\$52,644.15
PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc	\$806.79	\$0.00	\$4,065.56
PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf	\$0.00	\$0.00	\$3,281,167.00
PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs	\$18,154.30	\$0.00	\$18,154.30
PORTERVILLE CITY	366	366	1000	1270		Suppl Prior	\$10,481.99	\$0.00	\$10,481.99
PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax	\$0.00	\$0.00	\$1,178,410.99
PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)	\$0.00	\$0.00	\$328,759.00
PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$513,571.85
PORTERVILLE CITY	366	366	1000	1326		Sta-Transit	\$0.00	\$0.00	\$654,815.00
PORTERVILLE CITY	366	366	1000	1327		Sta-Transit	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	1328		Stp	\$0.00	\$0.00	\$469,855.00
PORTERVILLE CITY	366	366	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	1430		Prop Transf	\$10,986.91	\$0.00	\$53,444.63
PORTERVILLE CITY	366	366	1000	1450		Aircraft	\$0.00	\$0.00	\$12,454.28
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00	-\$176,930.68
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin	\$13.03	\$0.00	\$193.10
PORTERVILLE CITY	366	366	1000	3011		Red Light V	\$2,765.34	\$0.00	\$16,583.21
PORTERVILLE CITY	366	366	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	3045		Unatend Chld	\$0.00	\$0.00	\$95.90
PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea	\$1,019.47	\$0.00	\$4,624.76
PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt	\$2.13	\$0.00	\$42.56
PORTERVILLE CITY	366	366	1000	3060		Crime Preven	\$144.72	\$0.00	\$605.36
PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine	\$52,393.37	\$0.00	\$214,354.72
PORTERVILLE CITY	366	366	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$4,794.82
PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4010		Interest	\$1,830.57	\$0.00	\$18,138.35
PORTERVILLE CITY	366	366	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel	\$14,921.86	\$0.00	\$29,843.72
PORTERVILLE CITY	366	366	1000	5400		State-Other	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps	\$30,523.25	\$0.00	\$169,651.71
PORTERVILLE CITY	366	366	1000	6170		Traffic Sch	\$4,916.17	\$0.00	\$28,963.91
PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$0.00	\$18,110.35	\$136,831.81
PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.	\$523.00	\$0.00	\$3,471.27
PORTERVILLE CITY	366	366	1000	6345		Litter Fines	\$8.64	\$0.00	\$145.29
PORTERVILLE CITY	366	366	1000	6700		Other Serv	\$8,794.04	\$0.00	\$30,409.14
PORTERVILLE CITY	366	366	1080	6700		Other Serv	\$16,036.93	\$0.00	\$268,781.78
PORTERVILLE CITY	366	366	1000	7320		Oth Revenue	\$1.37	\$0.00	\$5.42
PORTERVILLE CITY	366	366	1000	9985		Sanitation	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY Total							\$260,942.97	\$18,110.35	\$9,563,185.88

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se				\$6,518.68	\$3,265.22
2011	REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Erat 3				\$0.00	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns				\$1,050.29	\$1.03
2011	REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc				\$12.70	\$0.90
2011	REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes				\$0.00	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)				-\$257.65	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest				\$0.44	\$5.49
2011	REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel				\$0.00	\$124.99
	REEDLEY JOINT CEMETERY Total								\$0.00	\$0.00	\$7,324.46	\$3,397.63

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se		\$5,142.65	\$2,590.16		
REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns		-\$0.23	-\$0.32		
REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc		\$11.14	\$1.38		
REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior		\$0.00	\$0.00		
REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes		\$0.00	\$0.00		
REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)		-\$257.65	\$0.00		
REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest		\$2.02	\$37.67		
REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
REEDLEY JOINT CEMETERY Total							\$0.00	\$4,897.93	\$2,628.89	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se	\$286.61		\$17,803.32
REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns	\$24.00		\$1,074.77
REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec	\$677.54		\$677.54
REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc	\$6.47		\$32.59
REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs	\$58.20		\$58.20
REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior	\$97.20		\$97.20
REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes	\$0.00		\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)	\$0.00		-\$515.30
REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest	\$4.18		\$49.80
REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel	\$124.99		\$249.98
REEDLEY JOINT CEMETERY Total							\$1,279.19	\$0.00	\$19,528.10

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1010		Pr Tx-Cur Se				\$204,557.88	\$99,316.66
2011	RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1050		Pr Tx-Cr Uns				\$32,958.34	\$32.37
2011	RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1150		Pr Tx-Pr Usc				\$421.95	\$29.99
2011	RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1410		Other Taxes				\$0.00	\$0.00
2011	RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1560		RDA shift				\$0.00	\$0.00
2011	RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	2015		Tax Admin (Expense)				-\$11,089.92	\$0.00
2011	RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	4010		Interest				\$6.41	\$112.05
2011	RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	5380		Prop Tax Rel				\$0.00	\$3,857.22
	RPTTF DINUBA RDA - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$226,854.66	\$103,348.29

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION						DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1270		Suppl Prior			\$0.00		
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1410		Other Taxes			\$0.00		
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1560		RDA shift			\$0.00		
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	4010		Interest			\$0.00		
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	5380		Prop Tax Rel			\$0.00		
RPTTF DINUBA RDA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1010		Pr Tx-Cur Se			\$303,874.54
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1050		Pr Tx-Cr Uns			\$32,990.71
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1150		Pr Tx-Pr Usc			\$451.94
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1260		Suppl Tx Cs			\$0.00
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1270		Suppl Prior			\$0.00
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1410		Other Taxes			\$0.00
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	1560		RDA shift			\$0.00
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	2015		Tax Admin (Expense)			-\$11,089.92
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	4010		Interest			\$118.46
RPTTF DINUBA RDA - DISSOLVED 2/1/12	368	368	1000	5380		Prop Tax Rel			\$3,857.22
RPTTF DINUBA RDA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$330,202.95

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1010		Pr Tx-Cur Se				\$87,274.50	\$41,775.49
2011	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1050		Pr Tx-Cr Uns				\$14,038.36	\$13.79
2011	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1150		Pr Tx-Pr Usc				\$182.30	\$12.96
2011	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1410		Other Taxes				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1560		RDA shift				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	2015		Tax Admin (Expense)				-\$3,806.72	\$0.00
2011	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	4010		Interest				\$4.76	\$48.91
2011	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	5380		Prop Tax Rel				\$0.00	\$1,642.53
	RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$97,693.20	\$43,493.68

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1270		Suppl Prior			\$0.00		
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1410		Other Taxes			\$0.00		
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1560		RDA shift			\$0.00		
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	4010		Interest			\$0.00		
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	5380		Prop Tax Rel			\$0.00		
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1010		Pr Tx-Cur Se			\$129,049.99
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1050		Pr Tx-Cr Uns			\$14,052.15
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1150		Pr Tx-Pr Usc			\$195.26
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1260		Suppl Tx Cs			\$0.00
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1270		Suppl Prior			\$0.00
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1410		Other Taxes			\$0.00
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	1560		RDA shift			\$0.00
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	2015		Tax Admin (Expense)			-\$3,806.72
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	4010		Interest			\$53.67
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12	369	369	1000	5380		Prop Tax Rel			\$1,642.53
RPTTF FARMERSVILLE RDA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$141,186.88

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1010		Pr Tx-Cur Se				\$32,549.44	\$15,803.55
2011	RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1050		Pr Tx-Cr Uns				\$5,236.65	\$5.14
2011	RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1150		Pr Tx-Pr Usc				\$67.43	\$4.79
2011	RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1410		Other Taxes				\$0.00	\$0.00
2011	RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	2015		Tax Admin (Expense)				-\$1,270.12	\$0.00
2011	RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	4010		Interest				\$0.19	\$18.30
2011	RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	5380		Prop Tax Rel				\$0.00	\$612.65
	RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12 Total							\$0.00	\$0.00		\$36,583.59	\$16,444.43

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1270		Suppl Prior			\$0.00		
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1410		Other Taxes			\$0.00		
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	4010		Interest			\$0.00		
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	5380		Prop Tax Rel			\$0.00		
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1010		Pr Tx-Cur Se			\$48,352.99
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1050		Pr Tx-Cr Uns			\$5,241.79
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1150		Pr Tx-Pr Usc			\$72.22
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1260		Suppl Tx Cs			\$0.00
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1270		Suppl Prior			\$0.00
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	1410		Other Taxes			\$0.00
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	2015		Tax Admin (Expense)			-\$1,270.12
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	4010		Interest			\$18.49
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12	370	370	1000	5380		Prop Tax Rel			\$612.65
RPTTF TULARE RDA-DOWNTOWN - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$53,028.02

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1010		Pr Tx-Cur Se				\$628,186.85	\$302,095.46
2011	RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1050		Pr Tx-Cr Uns				\$101,064.35	\$99.27
2011	RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1150		Pr Tx-Pr Usc				\$1,265.65	\$89.95
2011	RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1560		RDA shift				\$0.00	\$0.00
2011	RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	2015		Tax Admin (Expense)				-\$24,433.39	\$0.00
2011	RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	4010		Interest				\$20.04	\$353.34
2011	RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	5380		Prop Tax Rel				\$0.00	\$11,828.69
	RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$706,103.50	\$314,466.71

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1270		Suppl Prior			\$0.00		
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1560		RDA shift			\$0.00		
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	4010		Interest			\$0.00		
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	5380		Prop Tax Rel			\$0.00		
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1010		Pr Tx-Cur Se			\$930,282.31
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1050		Pr Tx-Cr Uns			\$101,163.62
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1150		Pr Tx-Pr Usc			\$1,355.60
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1260		Suppl Tx Cs			\$0.00
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1270		Suppl Prior			\$0.00
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	1560		RDA shift			\$0.00
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	2015		Tax Admin (Expense)			-\$24,433.39
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	4010		Interest			\$373.38
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12	371	371	1000	5380		Prop Tax Rel			\$11,828.69
RPTTF TULARE RDA-ALPINE I - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$1,020,570.21

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1010		Pr Tx-Cur Se				\$79,902.60	\$38,368.83
2011	RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1050		Pr Tx-Cr Uns				\$12,854.94	\$12.63
2011	RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1150		Pr Tx-Pr Usc				\$161.94	\$11.51
2011	RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1410		Other Taxes				\$0.00	\$0.00
2011	RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	2015		Tax Admin (Expense)				-\$3,106.34	\$0.00
2011	RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	4010		Interest				\$2.63	\$44.94
2011	RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	5380		Prop Tax Rel				\$0.00	\$1,505.21
	RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12 Total							\$0.00	\$0.00		\$89,815.77	\$39,943.12

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1270		Suppl Prior			\$0.00		
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1410		Other Taxes			\$0.00		
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	4010		Interest			\$0.00		
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	5380		Prop Tax Rel			\$0.00		
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1010		Pr Tx-Cur Se			\$118,271.43
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1050		Pr Tx-Cr Uns			\$12,867.57
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1150		Pr Tx-Pr Usc			\$173.45
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1260		Suppl Tx Cs			\$0.00
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1270		Suppl Prior			\$0.00
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	1410		Other Taxes			\$0.00
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	2015		Tax Admin (Expense)			-\$3,106.34
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	4010		Interest			\$47.57
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12	372	372	1000	5380		Prop Tax Rel			\$1,505.21
RPTTF TULARE RDA-ALPINE II - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$129,758.89

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1010		Pr Tx-Cur Se				\$71,075.54	\$34,328.70
2011	RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1050		Pr Tx-Cr Uns				\$11,434.83	\$11.23
2011	RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1150		Pr Tx-Pr Usc				\$145.69	\$10.35
2011	RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1410		Other Taxes				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	2015		Tax Admin (Expense)				-\$2,768.85	\$0.00
2011	RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	4010		Interest				\$2.27	\$39.98
2011	RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	5380		Prop Tax Rel				\$0.00	\$1,337.97
	RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12 Total							\$0.00	\$0.00		\$79,889.48	\$35,728.23

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1270		Suppl Prior			\$0.00		
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1410		Other Taxes			\$0.00		
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	4010		Interest			\$0.00		
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	5380		Prop Tax Rel			\$0.00		
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1010		Pr Tx-Cur Se			\$105,404.24
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1050		Pr Tx-Cr Uns			\$11,446.06
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1150		Pr Tx-Pr Usc			\$156.04
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1260		Suppl Tx Cs			\$0.00
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1270		Suppl Prior			\$0.00
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	1410		Other Taxes			\$0.00
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	2015		Tax Admin (Expense)			-\$2,768.85
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	4010		Interest			\$42.25
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12	373	373	1000	5380		Prop Tax Rel			\$1,337.97
RPTTF VISALIA RDA - DOWNTOWN - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$115,617.71

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	FUND						CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se			\$312,712.82	\$161,403.76
2011	SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns			\$50,384.25	\$49.49
2011	SIERRA VIEW HOSPITAL	374	374	1000	1070		ABX1 26 Residual				
2011	SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc			\$636.37	\$45.23
2011	SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl			\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes			\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield			\$20.38	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)			-\$12,461.65	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine			\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest			\$19.62	\$281.30
2011	SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu			\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel			\$0.00	\$5,999.73
2011	SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu			\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy			\$422.50	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	5905		RDA Pass ThruPY			-\$13.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	5915		ABX1 26 Pass Thru				
	SIERRA VIEW HOSPITAL Total							\$0.00	\$0.00	\$351,721.29	\$167,779.51

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se		\$246,702.54	\$128,921.29		
SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns		-\$10.82	-\$15.23		
SIERRA VIEW HOSPITAL	374	374	1000	1070		ABX1 26 Residual				\$927.00	
SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc		\$557.92	\$69.14		
SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)		-\$12,461.64	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest		\$99.87	\$1,821.74		
SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	5915		ABX1 26 Pass Thru				\$331.00	
SIERRA VIEW HOSPITAL Total							\$0.00	\$234,887.87	\$130,796.94	\$1,258.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se	\$12,890.97		\$862,631.38
SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns	\$1,151.54		\$51,559.23
SIERRA VIEW HOSPITAL	374	374	1000	1070		ABX1 26 Residual	\$0.00		\$927.00
SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec	\$21,140.81		\$21,140.81
SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc	\$323.99		\$1,632.65
SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs	\$2,929.29		\$2,929.29
SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior	\$1,670.22		\$1,670.22
SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield	\$0.00		\$20.38
SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)	\$0.00		-\$24,923.29
SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest	\$203.18		\$2,425.71
SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel	\$5,999.73		\$11,999.46
SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy	\$0.00		\$422.50
SIERRA VIEW HOSPITAL	374	374	1000	5905		RDA Pass ThruPY	\$0.00		-\$13.00
SIERRA VIEW HOSPITAL	374	374	1000	5915		ABX1 26 Pass Thru	\$0.00		\$331.00
SIERRA VIEW HOSPITAL Total							\$46,309.73	\$0.00	\$932,753.34

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se			\$20,290.53	\$11,901.95
2011	STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3			\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns			\$3,269.21	\$3.21
2011	STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc			\$42.21	\$3.00
2011	STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	1410		Other Taxes			\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	1460		S/D Augment			\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	2015		Tax Admin (Expense)			-\$845.54	\$0.00
2011	STRATHMORE PUD	375	375	1000	4010		Interest			\$1.15	\$21.61
2011	STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel			\$0.00	\$389.07
2011	STRATHMORE PUD	375	375	1000	5400		State-Other			\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	5900		Oth Gov Agcy			\$0.00	\$0.00
	STRATHMORE PUD Total							\$0.00	\$0.00	\$22,757.56	\$12,318.84

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se		\$16,007.42	\$9,765.70		
STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns		-\$0.70	-\$0.99		
STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc		\$37.01	\$4.59		
STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
STRATHMORE PUD	375	375	1000	1270		Suppl Prior		\$0.00	\$0.00		
STRATHMORE PUD	375	375	1000	1410		Other Taxes		\$0.00	\$0.00		
STRATHMORE PUD	375	375	1000	1460		S/D Augment		\$0.00	\$0.00		
STRATHMORE PUD	375	375	1000	2015		Tax Admin (Expense)		-\$845.53	\$0.00		
STRATHMORE PUD	375	375	1000	4010		Interest		\$9.98	\$123.61		
STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
STRATHMORE PUD	375	375	1000	5400		State-Other		\$0.00	\$0.00		
STRATHMORE PUD	375	375	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
STRATHMORE PUD Total							\$0.00	\$15,208.18	\$9,892.91	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se	\$835.52		\$58,801.12
STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns	\$74.71		\$3,345.44
STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec	\$1,402.36		\$1,402.36
STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc	\$21.50		\$108.31
STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs	\$188.10		\$188.10
STRATHMORE PUD	375	375	1000	1270		Suppl Prior	\$106.38		\$106.38
STRATHMORE PUD	375	375	1000	1410		Other Taxes	\$0.00		\$0.00
STRATHMORE PUD	375	375	1000	1460		S/D Augment	\$0.00		\$0.00
STRATHMORE PUD	375	375	1000	2015		Tax Admin (Expense)	\$0.00		-\$1,691.07
STRATHMORE PUD	375	375	1000	4010		Interest	\$14.63		\$170.98
STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel	\$389.07		\$778.14
STRATHMORE PUD	375	375	1000	5400		State-Other	\$0.00		\$0.00
STRATHMORE PUD	375	375	1000	5900		Oth Gov Agcy	\$0.00		\$0.00
STRATHMORE PUD Total							\$3,032.27	\$0.00	\$63,209.76

2011/12 All Distributions Summary - A203 Revenue Detail Report

	FUND						CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se			\$1,469.00	\$747.51
2011	TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3			\$0.00	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns			\$236.68	\$0.23
2011	TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc			\$2.99	\$0.21
2011	TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes			\$0.00	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)			-\$58.06	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	4010		Interest			\$1.75	\$4.98
2011	TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel			\$0.00	\$28.17
2011	TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee			\$3,794.70	\$7,190.78
	TULARE LAKE DRAINAGE Total							\$0.00	\$0.00	\$5,447.06	\$7,971.88

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se		\$1,158.91	\$595.15		
TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns		-\$0.05	-\$0.07		
TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc		\$2.62	\$0.32		
TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior		\$0.00	\$0.00		
TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes		\$0.00	\$0.00		
TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)		-\$58.06	\$0.00		
TULARE LAKE DRAINAGE	376	376	1000	4010		Interest		\$5.61	\$8.49		
TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee		\$5,390.10	\$9,747.20		
TULARE LAKE DRAINAGE Total							\$0.00	\$6,499.13	\$10,351.09	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se	\$60.57		\$4,031.14
TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns	\$5.41		\$242.20
TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec	\$99.28		\$99.28
TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc	\$1.52		\$7.66
TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs	\$13.15		\$13.15
TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior	\$7.33		\$7.33
TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes	\$0.00		\$0.00
TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)	\$0.00		-\$116.12
TULARE LAKE DRAINAGE	376	376	1000	4010		Interest	\$8.88		\$29.71
TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel	\$28.17		\$56.34
TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee	\$7,891.74		\$34,014.52
TULARE LAKE DRAINAGE Total							\$8,116.05	\$0.00	\$38,385.21

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
	TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se			\$73,266.24	\$37,667.34
2011	TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3			\$0.00	\$0.00
2011	TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns			\$11,804.65	\$11.60
2011	TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00
2011	TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc			\$147.56	\$10.49
2011	TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs			\$0.00	\$0.00
2011	TULARE IRRIGATION	377	377	1000	1270		Suppl Prior			\$0.00	\$0.00
2011	TULARE IRRIGATION	377	377	1000	1410		Other Taxes			\$0.00	\$0.00
2011	TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)			-\$2,914.01	\$0.00
2011	TULARE IRRIGATION	377	377	1000	4010		Interest			\$29.57	\$89.70
2011	TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel			\$0.00	\$1,404.87
2011	TULARE IRRIGATION	377	377	1000	5400		State-Other			\$0.00	\$0.00
	TULARE IRRIGATION Total							\$0.00	\$0.00	\$82,334.01	\$39,184.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se		\$57,800.54	\$30,060.36		
TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns		-\$2.54	-\$3.57		
TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc		\$129.37	\$16.03		
TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
TULARE IRRIGATION	377	377	1000	1270		Suppl Prior		\$0.00	\$0.00		
TULARE IRRIGATION	377	377	1000	1410		Other Taxes		\$0.00	\$0.00		
TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)		-\$2,914.00	\$0.00		
TULARE IRRIGATION	377	377	1000	4010		Interest		\$44.90	\$425.99		
TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
TULARE IRRIGATION	377	377	1000	5400		State-Other		\$0.00	\$0.00		
TULARE IRRIGATION Total							\$0.00	\$55,058.27	\$30,498.81	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se	\$3,221.47		\$202,015.95
TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns	\$269.80		\$12,079.94
TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec	\$7,871.40		\$7,871.40
TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc	\$75.13		\$378.58
TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs	\$673.41		\$673.41
TULARE IRRIGATION	377	377	1000	1270		Suppl Prior	\$1,162.46		\$1,162.46
TULARE IRRIGATION	377	377	1000	1410		Other Taxes	\$0.00		\$0.00
TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)	\$0.00		-\$5,828.01
TULARE IRRIGATION	377	377	1000	4010		Interest	\$65.52		\$655.68
TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel	\$1,404.87		\$2,809.74
TULARE IRRIGATION	377	377	1000	5400		State-Other	\$0.00		\$0.00
TULARE IRRIGATION Total							\$14,744.06	\$0.00	\$221,819.15

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se				\$468,793.78	\$236,092.49
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns				\$75,531.99	\$74.19
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1070		ABX1 26 Residual					
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc				\$973.89	\$69.22
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1410		Other Taxes				\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)				-\$18,525.54	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	3020		Parking Fine				\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	4010		Interest				\$24.06	\$265.76
2011	TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel				\$0.00	\$9,011.92
2011	TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu				\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other				\$326.47	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy				\$1,610.50	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	5905		RDA Pass ThruPY				-\$17.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	5915		ABX1 26 Pass Thru					
	TULARE DISTRICT HOSPITAL Total								\$0.00	\$0.00	\$528,718.15	\$245,513.58

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se		\$369,836.51	\$187,519.36		
TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns		-\$16.23	-\$22.83		
TULARE DISTRICT HOSPITAL	378	378	1000	1070		ABX1 26 Residual				\$45,839.00	\$57.00
TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc		\$853.82	\$105.81		
TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior		\$0.00	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	1410		Other Taxes		\$0.00	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)		-\$18,525.54	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	3020		Parking Fine		\$0.00	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	4010		Interest		\$78.70	\$2,708.20		
TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu		\$0.00	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other		\$0.00	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	5915		ABX1 26 Pass Thru				\$10,182.00	
TULARE DISTRICT HOSPITAL Total							\$0.00	\$352,227.26	\$190,310.54	\$56,021.00	\$57.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se	\$20,611.50		\$1,282,853.64
TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns	\$1,726.29		\$77,293.41
TULARE DISTRICT HOSPITAL	378	378	1000	1070		ABX1 26 Residual	\$8,230.00		\$54,126.00
TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec	\$51,951.22		\$51,951.22
TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc	\$495.83		\$2,498.57
TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs	\$4,949.96		\$4,949.96
TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior	\$8,220.80		\$8,220.80
TULARE DISTRICT HOSPITAL	378	378	1000	1410		Other Taxes	\$0.00		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)	\$0.00		-\$37,051.08
TULARE DISTRICT HOSPITAL	378	378	1000	3020		Parking Fine	\$0.00		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4010		Interest	\$177.51		\$3,254.23
TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel	\$9,011.92		\$18,023.84
TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu	\$0.00		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other	\$0.00		\$326.47
TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy	\$0.00		\$1,610.50
TULARE DISTRICT HOSPITAL	378	378	1000	5905		RDA Pass ThruPY	\$0.00		-\$17.00
TULARE DISTRICT HOSPITAL	378	378	1000	5915		ABX1 26 Pass Thru	\$0.00		\$10,182.00
TULARE DISTRICT HOSPITAL Total							\$105,375.03	\$0.00	\$1,478,222.56

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se		\$0.00	\$1,242,679.97	\$650,621.84
2011	TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns		\$0.00	\$200,220.43	\$196.67
2011	TULARE CITY	379	379	1000	1070		ABX1 26 Residual				
2011	TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc		\$0.00	\$2,616.47	\$185.96
2011	TULARE CITY	379	379	1000	1165		Prop Tax Vlf		\$0.00	\$2,168,870.00	\$0.00
2011	TULARE CITY	379	379	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1312		Eraf S&U Tax		\$0.00	\$1,021,459.55	\$0.00
2011	TULARE CITY	379	379	1000	1321		Ltf-99260(A)		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1326		Sta-Transit		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1327		Sta-Transit		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1328		Stp	\$528,187.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1430		Prop Transf	\$6,470.10	\$12,609.71	\$14,036.66	\$0.00
2011	TULARE CITY	379	379	1000	1450		Aircraft		\$0.00	\$5,691.66	\$0.00
2011	TULARE CITY	379	379	1000	2015		Tax Admin (Expense)		\$0.00	-\$132,179.08	\$0.00
2011	TULARE CITY	379	379	1000	2015		Tax Admin (Pr Yr Adjust)		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	3010		Veh Code Fin	\$16.68	-\$6.37	\$25.87	\$13.21
2011	TULARE CITY	379	379	1000	3011		Red Light V	\$1,012.05	\$1,041.08	\$747.61	\$426.10
2011	TULARE CITY	379	379	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	3051		Chd Pass Sea	\$584.01	\$501.34	\$247.40	\$194.15
2011	TULARE CITY	379	379	1000	3054		Bicycle Hlmt	\$5.42	\$7.18	\$0.00	\$6.10
2011	TULARE CITY	379	379	1000	3060		Crime Preven	\$53.78	\$72.59	\$40.48	\$55.56
2011	TULARE CITY	379	379	1000	3066		Gl Base Fine	\$24,142.87	\$23,809.13	\$10,599.78	\$28,517.05
2011	TULARE CITY	379	379	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	3079		Dui Lab Fees		\$0.00	\$4,646.58	\$0.00
2011	TULARE CITY	379	379	1000	3386		Cntl Sub Vln		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	4010		Interest		\$1,420.20	\$0.00	\$2,442.27
2011	TULARE CITY	379	379	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$24,451.36
2011	TULARE CITY	379	379	1000	5520		Prop 172 Ps	\$44,818.74	\$20,423.57	\$45,691.71	\$23,198.38
2011	TULARE CITY	379	379	1000	5915		ABX1 26 Pass Thru				
2011	TULARE CITY	379	379	1000	6010		Assnt Fee		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1010	6010		Assnt Fee		\$0.00	\$6,575.22	\$2,650.76
2011	TULARE CITY	379	379	1000	6170		Traffic Sch	\$2,336.83	\$2,201.49	\$743.87	\$787.29
2011	TULARE CITY	379	379	1000	6172		Trf Sch Real		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	6270		Law Enforcem	\$972.43	\$42,084.71	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	6282		Prf Of Corr.	\$983.51	\$809.95	\$429.19	\$544.01
2011	TULARE CITY	379	379	1000	6345		Litter Fines	\$7.77	\$4.29	\$2.88	\$0.00
2011	TULARE CITY	379	379	1000	6700		Other Serv		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1050	6700		Other Serv		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1070	6700		Other Serv		\$0.00	\$8,033.50	\$2,781.00
2011	TULARE CITY	379	379	1080	6700		Other Serv		\$0.00	\$4,962.30	\$1,668.00
2011	TULARE CITY	379	379	1090	6700		Other Serv		\$0.00	\$1,204.90	\$770.00
2011	TULARE CITY	379	379	1091	6700		Other Serv		\$0.00	\$2,811.30	\$459.00
2011	TULARE CITY	379	379	1092	6700		Other Serv		\$0.00	\$106,554.90	\$13,289.00
2011	TULARE CITY	379	379	1093	6700		Other Serv		\$0.00	\$704.20	\$36.00
2011	TULARE CITY	379	379	1094	6700		Other Serv		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1095	6700		Other Serv		\$0.00	\$3,679.80	\$612.00
2011	TULARE CITY	379	379	1096	6700		Other Serv		\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1097	6700		Other Serv		\$0.00	\$92,187.70	\$41,335.00
2011	TULARE CITY	379	379	1000	7320		Oth Revenue		\$0.00	\$0.00	\$0.47
	TULARE CITY Total							\$609,591.19	\$104,978.87	\$4,813,284.85	\$795,241.18

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se	\$0.00	\$980,363.73	\$521,364.00		
TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$43.01	-\$60.52		
TULARE CITY	379	379	1000	1070		ABX1 26 Residual				\$262,703.00	\$328.00
TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc	\$0.00	\$2,293.89	\$284.26		
TULARE CITY	379	379	1000	1165		Prop Tax Vlf	\$0.00	\$2,168,870.00	\$0.00		
TULARE CITY	379	379	1000	1260		Suppl Tx Cs	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	1270		Suppl Prior	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	1312		Eraf S&U Tax	\$0.00	\$976,673.00	\$0.00		
TULARE CITY	379	379	1000	1321		Ltf-99260(A)	\$0.00	\$1,246,700.00	\$100,000.00		
TULARE CITY	379	379	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	1326		Sta-Transit	\$0.00	\$290,000.00	\$0.00		
TULARE CITY	379	379	1000	1327		Sta-Transit	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	1328		Stp	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	1430		Prop Transf	\$13,801.27	\$18,292.00	\$0.00		
TULARE CITY	379	379	1000	1450		Aircraft	\$0.00	\$217.46	\$0.00		
TULARE CITY	379	379	1000	2015		Tax Admin (Expense)	\$0.00	-\$132,179.07	\$0.00		
TULARE CITY	379	379	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	3010		Veh Code Fin	\$278.44	\$14.83	\$347.18		
TULARE CITY	379	379	1000	3011		Red Light V	\$600.98	\$808.60	\$701.21		
TULARE CITY	379	379	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	3051		Chd Pass Sea	\$644.72	\$245.76	\$398.82		
TULARE CITY	379	379	1000	3054		Bicycle Hlmt	\$6.10	\$0.96	\$4.15		
TULARE CITY	379	379	1000	3060		Crime Preven	\$30.23	\$0.00	\$0.00		
TULARE CITY	379	379	1000	3066		Gl Base Fine	\$83,409.83	\$13,077.83	\$15,252.90		
TULARE CITY	379	379	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	4010		Interest	-\$0.00	\$608.65	\$19,322.93		
TULARE CITY	379	379	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	5520		Prop 172 Ps	\$52,808.06	\$20,305.97	\$21,086.20		
TULARE CITY	379	379	1000	5915		ABX1 26 Pass Thru				\$68,656.00	
TULARE CITY	379	379	1000	6010		Assnt Fee	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1010	6010		Assnt Fee	\$0.00	\$5,196.42	\$1,377.60		
TULARE CITY	379	379	1000	6170		Traffic Sch	\$2,344.42	\$1,966.89	\$1,671.37		
TULARE CITY	379	379	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	6270		Law Enforcem	\$36,959.48	\$0.00	\$38,716.39		
TULARE CITY	379	379	1000	6282		Prf Of Corr.	\$901.16	\$551.74	\$570.48		
TULARE CITY	379	379	1000	6345		Litter Fines	\$3.47	\$3.20	\$45.37		
TULARE CITY	379	379	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1050	6700		Other Serv	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1070	6700		Other Serv	\$0.00	\$5,396.50	\$1,668.00		
TULARE CITY	379	379	1080	6700		Other Serv	\$0.00	\$4,190.30	\$1,620.00		
TULARE CITY	379	379	1090	6700		Other Serv	\$0.00	\$1,358.90	\$770.00		
TULARE CITY	379	379	1091	6700		Other Serv	\$0.00	\$2,811.30	\$272.00		
TULARE CITY	379	379	1092	6700		Other Serv	\$0.00	\$94,332.90	\$14,259.00		
TULARE CITY	379	379	1093	6700		Other Serv	\$0.00	\$695.20	\$45.00		
TULARE CITY	379	379	1094	6700		Other Serv	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1095	6700		Other Serv	\$0.00	\$3,645.80	\$391.00		
TULARE CITY	379	379	1096	6700		Other Serv	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1097	6700		Other Serv	\$0.00	\$134,045.70	\$25,792.00		
TULARE CITY	379	379	1000	7320		Oth Revenue	\$0.22	\$0.00	\$0.00		
TULARE CITY Total							\$191,788.38	\$5,840,445.45	\$765,899.34	\$331,359.00	\$328.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se	\$51,110.75	\$0.00	\$3,446,140.29
TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns	\$4,576.05	\$0.00	\$204,889.62
TULARE CITY	379	379	1000	1070		ABX1 26 Residual	\$141,233.00	\$0.00	\$404,264.00
TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec	\$86,921.18	\$0.00	\$86,921.18
TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc	\$1,332.09	\$0.00	\$6,712.67
TULARE CITY	379	379	1000	1165		Prop Tax Vlf	\$0.00	\$0.00	\$4,337,740.00
TULARE CITY	379	379	1000	1260		Suppl Tx Cs	\$28,930.64	\$0.00	\$28,930.64
TULARE CITY	379	379	1000	1270		Suppl Prior	\$16,479.43	\$0.00	\$16,479.43
TULARE CITY	379	379	1000	1312		Eraf S&U Tax	\$0.00	\$0.00	\$1,998,132.55
TULARE CITY	379	379	1000	1321		Ltf-99260(A)	\$0.00	\$0.00	\$1,346,700.00
TULARE CITY	379	379	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	1326		Sta-Transit	\$0.00	\$0.00	\$290,000.00
TULARE CITY	379	379	1000	1327		Sta-Transit	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	1328		Stp	\$0.00	\$0.00	\$528,187.00
TULARE CITY	379	379	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	1430		Prop Transf	\$22,436.79	\$0.00	\$87,646.53
TULARE CITY	379	379	1000	1450		Aircraft	\$466.53	\$0.00	\$6,375.65
TULARE CITY	379	379	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00	-\$264,358.15
TULARE CITY	379	379	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	3010		Veh Code Fin	\$25.71	\$0.00	\$715.55
TULARE CITY	379	379	1000	3011		Red Light V	\$1,489.59	\$0.00	\$6,827.22
TULARE CITY	379	379	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	3051		Chd Pass Sea	\$557.47	\$0.00	\$3,373.67
TULARE CITY	379	379	1000	3054		Bicycle Hlmt	\$5.85	\$0.00	\$35.76
TULARE CITY	379	379	1000	3060		Crime Preven	\$0.00	\$0.00	\$252.64
TULARE CITY	379	379	1000	3066		Gl Base Fine	\$29,767.67	\$0.00	\$228,577.06
TULARE CITY	379	379	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$4,646.58
TULARE CITY	379	379	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4010		Interest	\$2,431.22	\$0.00	\$26,225.27
TULARE CITY	379	379	1000	5080		Trallor Coac	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5380		Prop Tax Rel	\$24,451.36	\$0.00	\$48,902.72
TULARE CITY	379	379	1000	5520		Prop 172 Ps	\$50,093.67	\$0.00	\$278,426.30
TULARE CITY	379	379	1000	5915		ABX1 26 Pass Thru	\$0.00	\$0.00	\$68,656.00
TULARE CITY	379	379	1000	6010		Assnt Fee	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1010	6010		Assnt Fee	\$621.19	\$0.00	\$16,421.19
TULARE CITY	379	379	1000	6170		Traffic Sch	\$2,377.23	\$0.00	\$14,429.39
TULARE CITY	379	379	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	6270		Law Enforcem	\$0.00	\$19,788.87	\$138,521.88
TULARE CITY	379	379	1000	6282		Prf Of Corr.	\$970.14	\$0.00	\$5,760.18
TULARE CITY	379	379	1000	6345		Litter Fines	\$15.94	\$0.00	\$82.92
TULARE CITY	379	379	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1050	6700		Other Serv	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1070	6700		Other Serv	\$1,049.75	\$0.00	\$18,928.75
TULARE CITY	379	379	1080	6700		Other Serv	\$72.00	\$0.00	\$12,512.60
TULARE CITY	379	379	1090	6700		Other Serv	\$0.00	\$0.00	\$4,103.80
TULARE CITY	379	379	1091	6700		Other Serv	\$156.12	\$0.00	\$6,509.72
TULARE CITY	379	379	1092	6700		Other Serv	\$4,948.64	\$0.00	\$233,384.44
TULARE CITY	379	379	1093	6700		Other Serv	\$45.75	\$0.00	\$1,526.15
TULARE CITY	379	379	1094	6700		Other Serv	\$215.93	\$0.00	\$215.93
TULARE CITY	379	379	1095	6700		Other Serv	\$1,489.44	\$0.00	\$9,818.04
TULARE CITY	379	379	1096	6700		Other Serv	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1097	6700		Other Serv	\$40,806.74	\$0.00	\$334,167.14
TULARE CITY	379	379	1000	7320		Oth Revenue	\$2.63	\$0.00	\$3.32
TULARE CITY Total							\$515,080.50	\$19,788.87	\$13,987,785.63

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se				\$5,049.68	\$2,712.83
2011	VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns				\$813.60	\$0.80
2011	VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc				\$9.90	\$0.70
2011	VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1325		Ltf-Art8 Str				\$0.00	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1410		Other Taxes				\$0.00	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)				-\$203.22	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	4010		Interest				\$0.40	\$5.38
2011	VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel				\$0.00	\$96.83
2011	VANDALIA IRRIGATION	380	380	1000	5400		State-Other				\$0.00	\$0.00
	VANDALIA IRRIGATION Total								\$0.00	\$0.00	\$5,670.36	\$2,816.54

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se		\$3,983.75	\$2,186.14		
VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns		-\$0.17	-\$0.25		
VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc		\$8.68	\$1.08		
VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior		\$0.00	\$0.00		
VANDALIA IRRIGATION	380	380	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00		
VANDALIA IRRIGATION	380	380	1000	1410		Other Taxes		\$0.00	\$0.00		
VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)		-\$203.22	\$0.00		
VANDALIA IRRIGATION	380	380	1000	4010		Interest		\$6.85	\$29.71		
VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
VANDALIA IRRIGATION	380	380	1000	5400		State-Other		\$0.00	\$0.00		
VANDALIA IRRIGATION Total							\$0.00	\$3,795.89	\$2,216.68	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se	\$222.06		\$14,154.46
VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns	\$18.59		\$832.57
VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec	\$528.08		\$528.08
VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc	\$5.04		\$25.40
VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs	\$45.53		\$45.53
VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior	\$78.77		\$78.77
VANDALIA IRRIGATION	380	380	1000	1325		Ltf-Art8 Str	\$0.00		\$0.00
VANDALIA IRRIGATION	380	380	1000	1410		Other Taxes	\$0.00		\$0.00
VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)	\$0.00		-\$406.44
VANDALIA IRRIGATION	380	380	1000	4010		Interest	\$6.35		\$48.69
VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel	\$96.83		\$193.66
VANDALIA IRRIGATION	380	380	1000	5400		State-Other	\$0.00		\$0.00
VANDALIA IRRIGATION Total							\$1,001.25	\$0.00	\$15,500.72

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se		\$0.00	\$2,867,299.25	\$1,489,542.15
2011	VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns		\$0.00	\$461,978.88	\$453.80
2011	VISALIA CITY	381	381	1000	1070		ABX1 26 Residual				
2011	VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc		\$0.00	\$5,855.12	\$416.15
2011	VISALIA CITY	381	381	1000	1165		Prop Tax Vlf		\$0.00	\$4,393,486.50	\$0.00
2011	VISALIA CITY	381	381	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1312		Eraf S&U Tax		\$0.00	\$2,684,835.84	\$0.00
2011	VISALIA CITY	381	381	1000	1321		Ltf-99260(A)		\$0.00	\$454,817.67	\$0.00
2011	VISALIA CITY	381	381	1000	1324		Ltf-Art 8 Pc		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1326		Sta-Transit		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1327		Sta-Transit 99314.3		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1328		Stp	\$1,117,601.00	\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1410		Other Taxes		\$0.00	\$24.00	\$0.00
2011	VISALIA CITY	381	381	1000	1430		Prop Transf	\$22,326.74	\$54,888.58	\$43,383.03	\$0.00
2011	VISALIA CITY	381	381	1000	1450		Aircraft		\$0.00	\$89,628.10	\$0.00
2011	VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)		\$0.00	-\$297,998.06	\$0.00
2011	VISALIA CITY	381	381	1000	2015		Tax Admin (Pr Yr Adjust)		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$240.23	\$264.00	\$54.52	\$33.12
2011	VISALIA CITY	381	381	1000	3011		Red Light V	\$5,187.95	\$4,847.00	\$2,469.27	\$2,023.96
2011	VISALIA CITY	381	381	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	3045		Unatend Chld		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	3051		Chd Pass Sea	\$1,230.13	\$1,017.05	\$380.19	\$431.29
2011	VISALIA CITY	381	381	1000	3054		Bicycle Hlmt	\$1.53	\$28.31	\$3.59	\$6.53
2011	VISALIA CITY	381	381	1000	3060		Crime Preven	\$226.94	\$209.17	\$128.23	\$191.65
2011	VISALIA CITY	381	381	1000	3066		Gl Base Fine	\$64,020.17	\$57,734.49	\$231,560.15	\$29,304.89
2011	VISALIA CITY	381	381	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	3079		Dui Lab Fees		\$0.00	\$13,927.04	\$0.00
2011	VISALIA CITY	381	381	1000	3386		Cntl Sub Vln		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	4010		Interest		\$3,139.50	\$0.00	\$7,583.93
2011	VISALIA CITY	381	381	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$56,064.37
2011	VISALIA CITY	381	381	1000	5400		State-Other		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	5520		Prop 172 Ps	\$80,324.43	\$36,603.26	\$81,888.96	\$41,576.28
2011	VISALIA CITY	381	381	1000	5915		ABX1 26 Pass Thru				
2011	VISALIA CITY	381	381	1000	6010		Assnt Fee		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1010	6010		Assnt Fee		\$0.00	\$12,806.54	\$2,458.93
2011	VISALIA CITY	381	381	1000	6170		Traffic Sch	\$14,031.98	\$13,647.83	\$4,824.27	\$6,255.91
2011	VISALIA CITY	381	381	1000	6172		Trf Sch Real		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	6270		Law Enforcem	\$972.43	\$42,084.71	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	6282		Prf Of Corr.	\$1,028.78	\$856.20	\$413.07	\$398.04
2011	VISALIA CITY	381	381	1000	6345		Litter Fines	\$227.66	\$151.59	\$30.54	\$48.68
2011	VISALIA CITY	381	381	1000	6700		Other Serv		\$0.00	\$12,365.18	\$21,444.47
2011	VISALIA CITY	381	381	1001	6700		Other Serv		\$0.00	\$88,191.48	\$47,678.18
2011	VISALIA CITY	381	381	1050	6700		Other Serv		\$0.00	\$19,184.96	\$6,880.09
2011	VISALIA CITY	381	381	1055	6700		Other Serv		\$0.00	\$26,710.92	\$3,881.88
2011	VISALIA CITY	381	381	1060	6700		Other Serv		\$0.00	\$77,472.22	\$4,732.02
2011	VISALIA CITY	381	381	1070	6700		Other Serv		\$0.00	\$60,973.30	\$12,336.63
2011	VISALIA CITY	381	381	1075	6700		Other Serv		\$0.00	\$4,799.65	\$34,014.81
2011	VISALIA CITY	381	381	1080	6700		Other Serv		\$0.00	\$1,009,792.42	\$353,775.21
2011	VISALIA CITY	381	381	1085	6700		Other Serv		\$0.00	\$25,101.64	\$6,093.16
2011	VISALIA CITY	381	381	1095	6700		Other Serv		\$0.00	\$4,187.68	\$473.36
2011	VISALIA CITY	381	381	1000	7320		Oth Revenue		\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	9985		Sanitation		\$0.00	\$4,534.90	\$675.84
2011	VISALIA CITY	381	381	1035	9985		Sanitation		\$0.00	\$3,459.24	\$0.00
	VISALIA CITY Total							\$1,307,419.97	\$215,471.69	\$12,388,570.29	\$2,128,775.33

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se	\$0.00	\$2,262,043.54	\$1,191,782.92		
VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$99.24	-\$139.63		
VISALIA CITY	381	381	1000	1070		ABX1 26 Residual				\$226,092.00	\$3,138.00
VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc	\$0.00	\$5,133.25	\$636.11		
VISALIA CITY	381	381	1000	1165		Prop Tax Vlf	\$0.00	\$4,393,486.50	\$0.00		
VISALIA CITY	381	381	1000	1260		Suppl Tx Cs	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1270		Suppl Prior	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1312		Eraf S&U Tax	\$0.00	\$2,632,876.00	\$0.00		
VISALIA CITY	381	381	1000	1321		Ltf-99260(A)	\$0.00	\$2,320,787.20	\$0.00		
VISALIA CITY	381	381	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1326		Sta-Transit	\$0.00	\$54,450.00	\$0.00		
VISALIA CITY	381	381	1000	1327		Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1328		Stp	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1430		Prop Transf	\$38,512.00	\$33,526.27	\$0.00		
VISALIA CITY	381	381	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)	\$0.00	-\$297,998.06	\$0.00		
VISALIA CITY	381	381	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$208.82	\$605.87	\$380.82		
VISALIA CITY	381	381	1000	3011		Red Light V	\$4,634.67	\$3,781.68	\$4,851.99		
VISALIA CITY	381	381	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	3045		Unatend Chld	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	3051		Chd Pass Sea	\$833.94	\$316.53	\$385.23		
VISALIA CITY	381	381	1000	3054		Bicycle Hlmt	\$19.93	\$4.29	\$7.94		
VISALIA CITY	381	381	1000	3060		Crime Preven	\$257.19	\$126.92	\$176.24		
VISALIA CITY	381	381	1000	3066		Gl Base Fine	\$46,796.18	\$24,483.49	\$25,341.68		
VISALIA CITY	381	381	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4010		Interest	\$0.00	\$1,067.75	\$43,563.60		
VISALIA CITY	381	381	1000	5080		Trailer Coac	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	5520		Prop 172 Ps	\$94,642.93	\$36,392.49	\$37,790.82		
VISALIA CITY	381	381	1000	5915		ABX1 26 Pass Thru				\$0.00	
VISALIA CITY	381	381	1000	6010		Assnt Fee	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1010	6010		Assnt Fee	-\$0.00	\$12,634.23	\$4,702.92		
VISALIA CITY	381	381	1000	6170		Traffic Sch	\$10,532.63	\$5,533.37	\$5,681.03		
VISALIA CITY	381	381	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	6270		Law Enforcem	\$37,141.03	\$0.00	\$38,716.39		
VISALIA CITY	381	381	1000	6282		Prf Of Corr.	\$700.13	\$310.06	\$351.83		
VISALIA CITY	381	381	1000	6345		Litter Fines	\$59.20	\$123.51	\$53.53		
VISALIA CITY	381	381	1000	6700		Other Serv	\$0.00	-\$26.20	\$32,160.27		
VISALIA CITY	381	381	1001	6700		Other Serv	\$0.00	\$58,181.02	\$40,165.20		
VISALIA CITY	381	381	1050	6700		Other Serv	\$0.00	\$28,816.12	\$10,591.01		
VISALIA CITY	381	381	1055	6700		Other Serv	\$0.00	\$26,167.99	\$2,223.26		
VISALIA CITY	381	381	1060	6700		Other Serv	\$0.00	\$69,556.36	\$12,973.41		
VISALIA CITY	381	381	1070	6700		Other Serv	-\$0.00	\$54,803.65	\$12,261.63		
VISALIA CITY	381	381	1075	6700		Other Serv	\$0.00	-\$25.50	\$38,839.96		
VISALIA CITY	381	381	1080	6700		Other Serv	-\$0.00	\$969,700.84	\$236,869.99		
VISALIA CITY	381	381	1085	6700		Other Serv	\$0.00	\$28,546.64	\$1,278.96		
VISALIA CITY	381	381	1095	6700		Other Serv	\$0.00	\$2,885.94	\$473.36		
VISALIA CITY	381	381	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	9985		Sanitation	\$0.00	\$5,470.39	\$2,212.09		
VISALIA CITY	381	381	1035	9985		Sanitation	\$0.00	\$2,579.45	\$454.65		
VISALIA CITY Total							\$234,338.65	\$12,736,242.35	\$1,744,787.21	\$226,092.00	\$3,138.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se	\$118,170.76	\$0.00	\$7,928,838.62
VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns	\$10,558.55	\$0.00	\$472,752.36
VISALIA CITY	381	381	1000	1070		ABX1 26 Residual	\$72,880.00	\$0.00	\$302,110.00
VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec	\$194,511.59	\$0.00	\$194,511.59
VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc	\$2,980.94	\$0.00	\$15,021.57
VISALIA CITY	381	381	1000	1165		Prop Tax Vlf	\$0.00	\$0.00	\$8,786,973.00
VISALIA CITY	381	381	1000	1260		Suppl Tx Cs	\$57,744.56	\$0.00	\$57,744.56
VISALIA CITY	381	381	1000	1270		Suppl Prior	\$33,282.90	\$0.00	\$33,282.90
VISALIA CITY	381	381	1000	1312		Eraf S&U Tax	\$0.00	\$0.00	\$5,317,711.84
VISALIA CITY	381	381	1000	1321		Ltf-99260(A)	\$0.00	\$1,484,546.00	\$4,260,150.87
VISALIA CITY	381	381	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	1326		Sta-Transit	\$0.00	\$0.00	\$54,450.00
VISALIA CITY	381	381	1000	1327		Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	1328		Stp	\$0.00	\$0.00	\$1,117,601.00
VISALIA CITY	381	381	1000	1410		Other Taxes	\$0.00	\$0.00	\$24.00
VISALIA CITY	381	381	1000	1430		Prop Transf	\$63,626.10	\$0.00	\$256,262.72
VISALIA CITY	381	381	1000	1450		Aircraft	\$1,312.01	\$0.00	\$90,940.11
VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00	-\$595,996.12
VISALIA CITY	381	381	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$140.87	\$0.00	\$1,928.25
VISALIA CITY	381	381	1000	3011		Red Light V	\$9,298.24	\$0.00	\$37,094.76
VISALIA CITY	381	381	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	3045		Unatend Chld	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	3051		Chd Pass Sea	\$1,577.79	\$0.00	\$6,172.15
VISALIA CITY	381	381	1000	3054		Bicycle Hlmt	\$1.79	\$0.00	\$73.91
VISALIA CITY	381	381	1000	3060		Crime Preven	\$324.02	\$0.00	\$1,640.36
VISALIA CITY	381	381	1000	3066		Gl Base Fine	\$61,796.07	\$0.00	\$541,037.12
VISALIA CITY	381	381	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$13,927.04
VISALIA CITY	381	381	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4010		Interest	\$5,198.99	\$0.00	\$60,553.77
VISALIA CITY	381	381	1000	5080		Trallor Coac	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5380		Prop Tax Rel	\$56,064.37	\$0.00	\$112,128.74
VISALIA CITY	381	381	1000	5400		State-Other	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5520		Prop 172 Ps	\$89,778.18	\$0.00	\$498,997.35
VISALIA CITY	381	381	1000	5915		ABX1 26 Pass Thru	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	6010		Assnt Fee	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1010	6010		Assnt Fee	\$962.48	\$0.00	\$33,565.10
VISALIA CITY	381	381	1000	6170		Traffic Sch	\$14,418.14	\$0.00	\$74,925.16
VISALIA CITY	381	381	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	6270		Law Enforcem	\$0.00	\$41,531.99	\$160,446.55
VISALIA CITY	381	381	1000	6282		Prf Of Corr.	\$788.53	\$0.00	\$4,846.64
VISALIA CITY	381	381	1000	6345		Litter Fines	\$101.80	\$0.00	\$796.51
VISALIA CITY	381	381	1000	6700		Other Serv	\$0.00	\$0.00	\$65,943.72
VISALIA CITY	381	381	1001	6700		Other Serv	\$13,834.86	\$0.00	\$248,050.74
VISALIA CITY	381	381	1050	6700		Other Serv	\$13,145.14	\$0.00	\$78,617.32
VISALIA CITY	381	381	1055	6700		Other Serv	\$1,440.10	\$0.00	\$60,424.15
VISALIA CITY	381	381	1060	6700		Other Serv	\$35,288.39	\$0.00	\$200,022.40
VISALIA CITY	381	381	1070	6700		Other Serv	\$3,582.05	\$0.00	\$143,957.26
VISALIA CITY	381	381	1075	6700		Other Serv	\$0.00	\$0.00	\$77,628.92
VISALIA CITY	381	381	1080	6700		Other Serv	\$52,941.32	\$0.00	\$2,623,079.78
VISALIA CITY	381	381	1085	6700		Other Serv	\$433.75	\$0.00	\$61,454.15
VISALIA CITY	381	381	1095	6700		Other Serv	\$118.34	\$0.00	\$8,138.68
VISALIA CITY	381	381	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	9985		Sanitation	\$1,581.45	\$0.00	\$14,474.67
VISALIA CITY	381	381	1035	9985		Sanitation	\$1,134.05	\$0.00	\$7,627.39
VISALIA CITY Total							\$919,018.13	\$1,526,077.99	\$33,429,931.61

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se		\$0.00	\$41,590.99	\$26,061.69
2011	WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns		\$0.00	\$6,701.13	\$6.58
2011	WOODLAKE CITY	382	382	1000	1070		ABX1 26 Residual				
2011	WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc		\$0.00	\$82.56	\$5.87
2011	WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf		\$0.00	\$271,664.50	\$0.00
2011	WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax		\$0.00	\$19,394.69	\$0.00
2011	WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str		\$0.00	\$22,279.92	\$0.00
2011	WOODLAKE CITY	382	382	1000	1326		Sta-Transit		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1328		Stp	\$70,327.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1430		Prop Transf	\$405.34	\$1,005.94	\$997.13	\$0.00
2011	WOODLAKE CITY	382	382	1000	1450		Aircraft		\$0.00	\$5,732.97	\$0.00
2011	WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)		\$0.00	-\$9,504.09	\$0.00
2011	WOODLAKE CITY	382	382	1000	2015		Tax Admin (Pr Yr Adjust)		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$42.36	\$31.71	\$29.75	-\$4.29
2011	WOODLAKE CITY	382	382	1000	3011		Red Light V		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3051		Chd Pass Sea	\$55.86	\$39.38	\$12.49	\$43.57
2011	WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt		\$11.74	\$2.67	\$0.00
2011	WOODLAKE CITY	382	382	1000	3060		Crime Preven	\$1.28	\$0.93	\$0.33	\$9.77
2011	WOODLAKE CITY	382	382	1000	3066		Gl Base Fine	\$3,062.46	\$3,373.76	\$1,287.83	\$1,095.83
2011	WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees		\$0.00	\$1,315.62	\$0.00
2011	WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vin		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	4010		Interest		\$204.18	\$0.00	\$263.03
2011	WOODLAKE CITY	382	382	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$869.68
2011	WOODLAKE CITY	382	382	1000	5400		State-Other		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps	\$2,708.67	\$1,234.32	\$2,761.44	\$1,402.02
2011	WOODLAKE CITY	382	382	1000	5623		Fed-ARRA Grants		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	5915		ABX1 26 Pass Thru				
2011	WOODLAKE CITY	382	382	1000	6170		Traffic Sch	\$74.73	\$77.65	\$74.69	\$45.69
2011	WOODLAKE CITY	382	382	1000	6172		Trf Sch Real		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	6270		Law Enforcem	\$972.43	\$42,084.71	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.	\$44.14	\$29.36	\$20.96	\$15.08
2011	WOODLAKE CITY	382	382	1000	6345		Litter Fines		\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	6700		Other Serv		\$0.00	\$13,174.44	\$1,306.06
	WOODLAKE CITY Total							\$77,694.27	\$48,093.68	\$377,620.02	\$31,120.58

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se	\$0.00	\$32,811.58	\$21,651.66		
WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns	\$0.00	-\$1.44	-\$2.03		
WOODLAKE CITY	382	382	1000	1070		ABX1 26 Residual				\$5,941.00	
WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc	\$0.00	\$72.38	\$8.97		
WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf	\$0.00	\$271,664.50	\$0.00		
WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	1270		Suppl Prior	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax	\$0.00	\$31,420.00	\$0.00		
WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str	\$0.00	\$142,617.45	\$0.00		
WOODLAKE CITY	382	382	1000	1326		Sta-Transit	\$0.00	\$11,762.00	\$0.00		
WOODLAKE CITY	382	382	1000	1328		Stp	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	1430		Prop Transf	\$783.19	\$594.00	\$0.00		
WOODLAKE CITY	382	382	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)	\$0.00	-\$9,504.09	\$0.00		
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$90.44	\$276.78	\$31.22		
WOODLAKE CITY	382	382	1000	3011		Red Light V	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	3051		Chd Pass Sea	\$19.49	\$11.71	\$99.90		
WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	3060		Crime Preven	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	3066		Gl Base Fine	\$2,944.84	\$1,406.18	\$1,993.84		
WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vin	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4010		Interest	\$0.00	\$84.09	\$1,389.38		
WOODLAKE CITY	382	382	1000	5080		Trallor Coac	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps	\$3,191.52	\$1,227.22	\$1,274.37		
WOODLAKE CITY	382	382	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	5915		ABX1 26 Pass Thru				\$9,645.00	
WOODLAKE CITY	382	382	1000	6170		Traffic Sch	\$83.08	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	6270		Law Enforcem	\$36,947.93	\$0.00	\$19,994.93		
WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.	\$72.95	\$5.51	\$11.31		
WOODLAKE CITY	382	382	1000	6345		Litter Fines	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	6700		Other Serv	\$0.00	\$12,739.40	\$984.57		
WOODLAKE CITY Total							\$44,133.44	\$497,187.27	\$47,438.12	\$15,586.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se	\$1,718.31	\$0.00	\$123,834.23
WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns	\$153.16	\$0.00	\$6,857.40
WOODLAKE CITY	382	382	1000	1070		ABX1 26 Residual	\$0.00	\$0.00	\$5,941.00
WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec	\$2,742.66	\$0.00	\$2,742.66
WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc	\$42.03	\$0.00	\$211.81
WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf	\$0.00	\$0.00	\$543,329.00
WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs	\$2,480.09	\$0.00	\$2,480.09
WOODLAKE CITY	382	382	1000	1270		Suppl Prior	\$1,426.10	\$0.00	\$1,426.10
WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax	\$0.00	\$0.00	\$50,814.69
WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str	\$0.00	\$60,000.00	\$224,897.37
WOODLAKE CITY	382	382	1000	1326		Sta-Transit	\$0.00	\$0.00	\$11,762.00
WOODLAKE CITY	382	382	1000	1328		Stp	\$0.00	\$0.00	\$70,327.00
WOODLAKE CITY	382	382	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	1430		Prop Transf	\$996.59	\$0.00	\$4,782.19
WOODLAKE CITY	382	382	1000	1450		Aircraft	\$0.00	\$0.00	\$5,732.97
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00	-\$19,008.18
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$192.09	\$0.00	\$690.06
WOODLAKE CITY	382	382	1000	3011		Red Light V	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	3051		Chd Pass Sea	\$25.23	\$0.00	\$307.63
WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$14.41
WOODLAKE CITY	382	382	1000	3060		Crime Preven	\$0.00	\$0.00	\$12.31
WOODLAKE CITY	382	382	1000	3066		Gl Base Fine	\$4,110.37	\$0.00	\$19,275.11
WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$1,315.62
WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vin	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4010		Interest	\$225.21	\$0.00	\$2,165.89
WOODLAKE CITY	382	382	1000	5080		Trallor Coac	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel	\$869.68	\$0.00	\$1,739.36
WOODLAKE CITY	382	382	1000	5400		State-Other	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps	\$3,027.48	\$0.00	\$16,827.04
WOODLAKE CITY	382	382	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5915		ABX1 26 Pass Thru	\$0.00	\$0.00	\$9,645.00
WOODLAKE CITY	382	382	1000	6170		Traffic Sch	\$149.44	\$0.00	\$505.28
WOODLAKE CITY	382	382	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	6270		Law Enforcem	\$0.00	\$0.00	\$100,000.00
WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.	\$43.14	\$0.00	\$242.45
WOODLAKE CITY	382	382	1000	6345		Litter Fines	\$32.91	\$0.00	\$32.91
WOODLAKE CITY	382	382	1000	6700		Other Serv	\$201.50	\$0.00	\$28,405.97
WOODLAKE CITY Total							\$18,435.99	\$60,000.00	\$1,217,309.37

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se				\$9,640.29	\$4,936.77
2011	THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Erat 3				\$0.00	\$0.00
2011	THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns				\$1,553.24	\$1.53
2011	THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc				\$19.43	\$1.38
2011	THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	THREE RIVERS CSD	383	383	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	THREE RIVERS CSD	383	383	1000	1410		Other Taxes				\$0.00	\$0.00
2011	THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)				-\$381.04	\$0.00
2011	THREE RIVERS CSD	383	383	1000	4010		Interest				\$2.20	\$29.89
2011	THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel				\$0.00	\$184.85
2011	THREE RIVERS CSD	383	383	1000	5400		State-Other				\$0.00	\$0.00
2011	THREE RIVERS CSD	383	383	1000	6700		Other Serv				\$21,837.50	\$7,120.00
2011	THREE RIVERS CSD	383	383	2000	6700		Other Serv				\$0.00	\$0.00
	THREE RIVERS CSD Total								\$0.00	\$0.00	\$32,671.62	\$12,274.42

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se		\$7,605.33	\$3,936.15		
THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns		-\$0.33	-\$0.47		
THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc		\$17.03	\$2.11		
THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
THREE RIVERS CSD	383	383	1000	1270		Suppl Prior		\$0.00	\$0.00		
THREE RIVERS CSD	383	383	1000	1410		Other Taxes		\$0.00	\$0.00		
THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)		-\$381.03	\$0.00		
THREE RIVERS CSD	383	383	1000	4010		Interest		\$18.16	\$55.70		
THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
THREE RIVERS CSD	383	383	1000	5400		State-Other		\$0.00	\$0.00		
THREE RIVERS CSD	383	383	1000	6700		Other Serv		\$13,717.50	\$5,960.00		
THREE RIVERS CSD	383	383	2000	6700		Other Serv		\$0.00	\$0.00		
THREE RIVERS CSD Total							\$0.00	\$20,976.66	\$9,953.49	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se	\$423.87		\$26,542.41
THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns	\$35.50		\$1,589.47
THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec	\$1,036.23		\$1,036.23
THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc	\$9.89		\$49.84
THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs	\$88.94		\$88.94
THREE RIVERS CSD	383	383	1000	1270		Suppl Prior	\$150.36		\$150.36
THREE RIVERS CSD	383	383	1000	1410		Other Taxes	\$0.00		\$0.00
THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)	\$0.00		-\$762.07
THREE RIVERS CSD	383	383	1000	4010		Interest	\$26.49		\$132.44
THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel	\$184.85		\$369.70
THREE RIVERS CSD	383	383	1000	5400		State-Other	\$0.00		\$0.00
THREE RIVERS CSD	383	383	1000	6700		Other Serv	\$4,510.94		\$53,145.94
THREE RIVERS CSD	383	383	2000	6700		Other Serv	\$0.00		\$0.00
THREE RIVERS CSD Total							\$6,467.07	\$0.00	\$82,343.26

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1010		Pr Tx-Cur Se				\$215,391.74	\$102,494.85
2011	RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1050		Pr Tx-Cr Uns				\$34,703.89	\$34.09
2011	RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1150		Pr Tx-Pr Usc				\$474.06	\$33.69
2011	RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1560		RDA shift				\$0.00	\$0.00
2011	RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	2015		Tax Admin (Expense)				-\$8,360.99	\$0.00
2011	RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	4010		Interest				\$9.80	\$121.23
2011	RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	5380		Prop Tax Rel				\$0.00	\$4,064.96
	RPTTF WOODLAKE RDA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00		\$242,218.50	\$106,748.82

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1270		Suppl Prior			\$0.00		
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1560		RDA shift			\$0.00		
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	4010		Interest			\$0.00		
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	5380		Prop Tax Rel			\$0.00		
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1010		Pr Tx-Cur Se			\$317,886.59
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1050		Pr Tx-Cr Uns			\$34,737.98
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1150		Pr Tx-Pr Usc			\$507.75
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1260		Suppl Tx Cs			\$0.00
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1270		Suppl Prior			\$0.00
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	1560		RDA shift			\$0.00
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	2015		Tax Admin (Expense)			-\$8,360.99
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	4010		Interest			\$131.03
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12	384	384	1000	5380		Prop Tax Rel			\$4,064.96
RPTTF WOODLAKE RDA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$348,967.32

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1010		Pr Tx-Cur Se				\$430,059.22	\$208,603.12
2011	RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1050		Pr Tx-Cr Uns				\$69,156.30	\$67.93
2011	RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1150		Pr Tx-Pr Usc				\$876.95	\$62.33
2011	RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1410		Other Taxes				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	2015		Tax Admin (Expense)				-\$22,067.35	\$0.00
2011	RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	4010		Interest				\$21.36	\$239.51
2011	RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	5380		Prop Tax Rel				\$0.00	\$8,094.70
	RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00		\$478,046.48	\$217,067.59

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1270		Suppl Prior			\$0.00		
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1410		Other Taxes			\$0.00		
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	4010		Interest			\$0.00		
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	5380		Prop Tax Rel			\$0.00		
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1010		Pr Tx-Cur Se			\$638,662.34
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1050		Pr Tx-Cr Uns			\$69,224.23
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1150		Pr Tx-Pr Usc			\$939.28
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1260		Suppl Tx Cs			\$0.00
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1270		Suppl Prior			\$0.00
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	1410		Other Taxes			\$0.00
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	2015		Tax Admin (Expense)			-\$22,067.35
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	4010		Interest			\$260.87
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12	385	385	1000	5380		Prop Tax Rel			\$8,094.70
RPTTF VISALIA RDA - EAST VISALIA - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$695,114.07

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	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	TULARE LAKE BASIN WATER	386	386	1000	4010		Interest				\$0.00	\$0.00
2011	TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv				\$0.00	\$0.00
	TULARE LAKE BASIN WATER Total								\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
TULARE LAKE BASIN WATER	386	386	1000	4010		Interest		\$8.89	\$0.00		
TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv		\$5,886.52	\$0.00		
TULARE LAKE BASIN WATER Total							\$0.00	\$5,895.41	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
TULARE LAKE BASIN WATER	386	386	1000	4010		Interest	\$5.71		\$14.60
TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv	\$0.00		\$5,886.52
TULARE LAKE BASIN WATER Total							\$5.71	\$0.00	\$5,901.12

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1010		Pr Tx-Cur Se					
2011	RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1050		Pr Tx-Cr Uns					
2011	RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1110		Pr Tx-Pr Sec					
2011	RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1150		Pr Tx-Pr Usc					
2011	RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1260		Suppl Tx Cs					
2011	RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1270		Suppl Prior					
2011	RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	2015		Tax Admin (Expense)					
2011	RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	4010		Interest					
2011	RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	5380		Prop Tax Rel					
	RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011 Total								\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1010		Pr Tx-Cur Se					
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1050		Pr Tx-Cr Uns					
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1110		Pr Tx-Pr Sec					
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1150		Pr Tx-Pr Usc					
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1260		Suppl Tx Cs					
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1270		Suppl Prior					
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	2015		Tax Admin (Expense)					
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	4010		Interest					
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	5380		Prop Tax Rel					
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1010		Pr Tx-Cur Se			\$0.00
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1050		Pr Tx-Cr Uns			\$0.00
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1150		Pr Tx-Pr Usc			\$0.00
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1260		Suppl Tx Cs			\$0.00
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	1270		Suppl Prior			\$0.00
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	2015		Tax Admin (Expense)			\$0.00
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	4010		Interest			\$0.00
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011	387	387	1000	5380		Prop Tax Rel			\$0.00
RPTTF LINDSAY RDA-AMD #1 - DISSOLVED 10/3/2011 Total							\$0.00	\$0.00	\$0.00

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	TULARE LAKE BASIN 80 BD	388	388	1000	1000		Property Tax			\$0.00	\$0.00
2011	TULARE LAKE BASIN 80 BD	388	388	1000	4010		Interest			\$0.00	\$0.00
2011	TULARE LAKE BASIN 80 BD	388	388	1000	6000		Curr Serv			\$0.00	\$0.00
	TULARE LAKE BASIN 80 BD Total							\$0.00	\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
TULARE LAKE BASIN 80 BD	388	388	1000	1000		Property Tax		\$0.00	\$0.00		
TULARE LAKE BASIN 80 BD	388	388	1000	4010		Interest		\$0.00	\$0.00		
TULARE LAKE BASIN 80 BD	388	388	1000	6000		Curr Serv		\$0.00	\$0.00		
TULARE LAKE BASIN 80 BD Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
TULARE LAKE BASIN 80 BD	388	388	1000	1000		Property Tax	\$0.00		\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4010		Interest	\$0.00		\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	6000		Curr Serv	\$0.00		\$0.00
TULARE LAKE BASIN 80 BD Total							\$0.00	\$0.00	\$0.00

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	THREE RIVERS CSD ID #1	389	389	1000	4010		Interest			\$2.32	\$44.34
2011	THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv			\$49,390.52	\$6,563.82
	THREE RIVERS CSD ID #1 Total							\$0.00	\$0.00	\$49,392.84	\$6,608.16

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
THREE RIVERS CSD ID #1	389	389	1000	4010		Interest		\$12.69	\$0.00		
THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv		\$33,393.01	\$9,965.07		
THREE RIVERS CSD ID #1 Total							\$0.00	\$33,405.70	\$9,965.07	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
THREE RIVERS CSD ID #1	389	389	1000	4010		Interest	\$40.56		\$99.91
THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv	\$2,773.00		\$102,085.42
THREE RIVERS CSD ID #1 Total							\$2,813.56	\$0.00	\$102,185.33

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se				\$3,121.62	\$1,733.18
2011	RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns				\$502.95	\$0.49
2011	RICHGROVE CSD	390	390	1000	1070		ABX1 26 Residual					
2011	RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc				\$6.35	\$0.45
2011	RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	1410		Other Taxes				\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	1460		S/D Augment				\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)				-\$127.01	\$0.00
2011	RICHGROVE CSD	390	390	1000	4010		Interest				\$7.55	\$46.45
2011	RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel				\$0.00	\$66.90
2011	RICHGROVE CSD	390	390	1000	5400		State-Other				\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy				\$32,846.50	\$0.00
2011	RICHGROVE CSD	390	390	1000	5905		RDA Pass ThruPY				-\$1,474.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	5915		ABX1 26 Pass Thru					
2011	RICHGROVE CSD	390	390	1000	6700		Other Serv				\$26,934.91	\$10,378.65
	RICHGROVE CSD Total								\$0.00	\$0.00	\$61,818.87	\$12,226.12

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se		\$2,462.68	\$1,406.65		
RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns		-\$0.11	-\$0.15		
RICHGROVE CSD	390	390	1000	1070		ABX1 26 Residual				\$0.00	
RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc		\$5.57	\$0.69		
RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
RICHGROVE CSD	390	390	1000	1270		Suppl Prior		\$0.00	\$0.00		
RICHGROVE CSD	390	390	1000	1410		Other Taxes		\$0.00	\$0.00		
RICHGROVE CSD	390	390	1000	1460		S/D Augment		\$0.00	\$0.00		
RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)		-\$127.01	\$0.00		
RICHGROVE CSD	390	390	1000	4010		Interest		\$7.84	\$18.57		
RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
RICHGROVE CSD	390	390	1000	5400		State-Other		\$0.00	\$0.00		
RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
RICHGROVE CSD	390	390	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
RICHGROVE CSD	390	390	1000	5915		ABX1 26 Pass Thru				\$25,773.00	
RICHGROVE CSD	390	390	1000	6700		Other Serv		\$21,028.13	\$8,607.39		
RICHGROVE CSD Total							\$0.00	\$23,377.10	\$10,033.15	\$25,773.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se	\$137.28		\$8,861.41
RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns	\$11.50		\$514.68
RICHGROVE CSD	390	390	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec	\$338.78		\$338.78
RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc	\$3.24		\$16.30
RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs	\$236.10		\$236.10
RICHGROVE CSD	390	390	1000	1270		Suppl Prior	\$373.05		\$373.05
RICHGROVE CSD	390	390	1000	1410		Other Taxes	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	1460		S/D Augment	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)	\$0.00		-\$254.02
RICHGROVE CSD	390	390	1000	4010		Interest	\$47.47		\$127.88
RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel	\$66.90		\$133.80
RICHGROVE CSD	390	390	1000	5400		State-Other	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy	\$0.00		\$32,846.50
RICHGROVE CSD	390	390	1000	5905		RDA Pass ThruPY	\$0.00		-\$1,474.00
RICHGROVE CSD	390	390	1000	5915		ABX1 26 Pass Thru	\$0.00		\$25,773.00
RICHGROVE CSD	390	390	1000	6700		Other Serv	\$9,985.05		\$76,934.13
RICHGROVE CSD Total							\$11,199.37	\$0.00	\$144,427.61

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1010		Pr Tx-Cur Se				\$499,665.07	\$243,004.08
2011	RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1050		Pr Tx-Cr Uns				\$80,310.07	\$78.89
2011	RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1150		Pr Tx-Pr Usc				\$1,043.94	\$74.20
2011	RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1410		Other Taxes				\$0.00	\$0.00
2011	RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	2015		Tax Admin (Expense)				-\$32,003.28	\$0.00
2011	RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	4010		Interest				\$17.68	\$275.37
2011	RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	5380		Prop Tax Rel				\$0.00	\$9,400.98
	RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12 Total							\$0.00	\$0.00		\$549,033.48	\$252,833.52

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1270		Suppl Prior			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1410		Other Taxes			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	4010		Interest			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	5380		Prop Tax Rel			\$0.00		
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1010		Pr Tx-Cur Se			\$742,669.15
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1050		Pr Tx-Cr Uns			\$80,388.96
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1150		Pr Tx-Pr Usc			\$1,118.14
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1260		Suppl Tx Cs			\$0.00
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1270		Suppl Prior			\$0.00
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	1410		Other Taxes			\$0.00
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	2015		Tax Admin (Expense)			-\$32,003.28
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	4010		Interest			\$293.05
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12	391	391	1000	5380		Prop Tax Rel			\$9,400.98
RPTTF VISALIA RDA - MOONEY BLVD - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$801,867.00

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FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1010		Pr Tx-Cur Se					
2011	RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1050		Pr Tx-Cr Uns					
2011	RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1110		Pr Tx-Pr Sec					
2011	RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1150		Pr Tx-Pr Usc					
2011	RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1260		Suppl Tx Cs					
2011	RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1270		Suppl Prior					
2011	RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1410		Other Taxes					
2011	RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1560		RDA shift					
2011	RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	2015		Tax Admin (Expense)					
2011	RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	4010		Interest					
2011	RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	5380		Prop Tax Rel					
	RPTTF LINDSAY RDA - DISSOLVED 10/3/11 Total								\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1010		Pr Tx-Cur Se					
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1050		Pr Tx-Cr Uns					
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1110		Pr Tx-Pr Sec					
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1150		Pr Tx-Pr Usc					
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1260		Suppl Tx Cs					
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1270		Suppl Prior					
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1410		Other Taxes					
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1560		RDA shift					
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	2015		Tax Admin (Expense)					
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	4010		Interest					
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	5380		Prop Tax Rel					
RPTTF LINDSAY RDA - DISSOLVED 10/3/11 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1010		Pr Tx-Cur Se			\$0.00
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1050		Pr Tx-Cr Uns			\$0.00
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1150		Pr Tx-Pr Usc			\$0.00
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1260		Suppl Tx Cs			\$0.00
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1270		Suppl Prior			\$0.00
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1410		Other Taxes			\$0.00
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	1560		RDA shift			\$0.00
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	2015		Tax Admin (Expense)			\$0.00
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	4010		Interest			\$0.00
RPTTF LINDSAY RDA - DISSOLVED 10/3/11	392	392	1000	5380		Prop Tax Rel			\$0.00
RPTTF LINDSAY RDA - DISSOLVED 10/3/11 Total							\$0.00	\$0.00	\$0.00

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FUND							CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	**Available ****	393	393	1000	4010		Interest				\$0.00	\$0.00
	Available ** Total								\$0.00	\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
Available **	393	393	1000	4010		Interest		\$0.00	\$0.00		
Available ** Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
Available **	393	393	1000	4010		Interest	\$0.00		\$0.00
Available ** Total							\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1010		Pr Tx-Cur Se				\$1,009.94	\$472.19
2011	RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1050		Pr Tx-Cr Uns				\$162.72	\$0.16
2011	RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1150		Pr Tx-Pr Usc				\$2.61	\$0.19
2011	RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1460		S/D Augment				\$0.00	\$0.00
2011	RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	2015		Tax Admin (Expense)				-\$39.92	\$0.00
2011	RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	4010		Interest				\$0.29	\$0.57
2011	RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	5380		Prop Tax Rel				\$0.00	\$19.37
	RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12 Total								\$0.00	\$0.00	\$1,135.64	\$492.48

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1460		S/D Augment			\$0.00		
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	4010		Interest			\$0.00		
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	5380		Prop Tax Rel			\$0.00		
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1010		Pr Tx-Cur Se			\$1,482.13
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1050		Pr Tx-Cr Uns			\$162.88
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1150		Pr Tx-Pr Usc			\$2.80
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1260		Suppl Tx Cs			\$0.00
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	1460		S/D Augment			\$0.00
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	2015		Tax Admin (Expense)			-\$39.92
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	4010		Interest			\$0.86
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12	394	394	1000	5380		Prop Tax Rel			\$19.37
RPTTF DINUBA RDA #2 AMD #5 - DISSOLVED 2/1/12 Total							\$0.00	\$0.00	\$1,628.12

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	CUTLER PUD	395	395	1000	1010		Pr Tx-Cur Se				\$39.00	\$3.97
2011	CUTLER PUD	395	395	1000	1050		Pr Tx-Cr Uns				\$0.00	\$0.00
2011	CUTLER PUD	395	395	1000	1070		ABX1 26 Residual					
2011	CUTLER PUD	395	395	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	CUTLER PUD	395	395	1000	1150		Pr Tx-Pr Usc				\$0.00	\$0.00
2011	CUTLER PUD	395	395	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2011	CUTLER PUD	395	395	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	CUTLER PUD	395	395	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	CUTLER PUD	395	395	1000	2015		Tax Admin (Expense)				\$0.00	\$0.00
2011	CUTLER PUD	395	395	1000	4010		Interest				\$0.01	\$0.11
2011	CUTLER PUD	395	395	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2011	CUTLER PUD	395	395	1000	5400		State-Other				\$0.00	\$0.00
2011	CUTLER PUD	395	395	1000	5900		Oth Gov Agcy				\$83.50	\$0.00
2011	CUTLER PUD	395	395	1000	5905		RDA Pass ThruPY				-\$2.00	\$0.00
2011	CUTLER PUD	395	395	1000	5915		ABX1 26 Pass Thru					
	CUTLER PUD Total								\$0.00	\$0.00	\$120.51	\$4.08

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
CUTLER PUD	395	395	1000	1010		Pr Tx-Cur Se		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	1050		Pr Tx-Cr Uns		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	1070		ABX1 26 Residual					
CUTLER PUD	395	395	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	1270		Suppl Prior		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	2015		Tax Admin (Expense)		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	4010		Interest		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	5400		State-Other		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	5905		RDA Pass ThruPY		\$0.00	\$0.00		
CUTLER PUD	395	395	1000	5915		ABX1 26 Pass Thru				\$66.00	
CUTLER PUD Total							\$0.00	\$0.00	\$0.00	\$66.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
CUTLER PUD	395	395	1000	1010		Pr Tx-Cur Se	\$3.89		\$46.86
CUTLER PUD	395	395	1000	1050		Pr Tx-Cr Uns	\$0.00		\$0.00
CUTLER PUD	395	395	1000	1070		ABX1 26 Residual	\$0.00		\$0.00
CUTLER PUD	395	395	1000	1110		Pr Tx-Pr Sec	\$0.00		\$0.00
CUTLER PUD	395	395	1000	1150		Pr Tx-Pr Usc	\$0.00		\$0.00
CUTLER PUD	395	395	1000	1160		Pr Tx-Schl	\$0.00		\$0.00
CUTLER PUD	395	395	1000	1260		Suppl Tx Cs	\$0.83		\$0.83
CUTLER PUD	395	395	1000	1270		Suppl Prior	\$0.47		\$0.47
CUTLER PUD	395	395	1000	2015		Tax Admin (Expense)	\$0.00		\$0.00
CUTLER PUD	395	395	1000	4010		Interest	\$0.14		\$0.26
CUTLER PUD	395	395	1000	5380		Prop Tax Rel	\$0.00		\$0.00
CUTLER PUD	395	395	1000	5400		State-Other	\$0.00		\$0.00
CUTLER PUD	395	395	1000	5900		Oth Gov Agcy	\$0.00		\$83.50
CUTLER PUD	395	395	1000	5905		RDA Pass ThruPY	\$0.00		-\$2.00
CUTLER PUD	395	395	1000	5915		ABX1 26 Pass Thru	\$0.00		\$66.00
CUTLER PUD Total							\$5.33	\$0.00	\$195.92

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	TIPTON CSD	396	396	1000	1010		Pr Tx-Cur Se				\$3,947.93	\$2,343.67
2011	TIPTON CSD	396	396	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2011	TIPTON CSD	396	396	1000	1050		Pr Tx-Cr Uns				\$636.09	\$0.62
2011	TIPTON CSD	396	396	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	TIPTON CSD	396	396	1000	1150		Pr Tx-Pr Usc				\$8.03	\$0.57
2011	TIPTON CSD	396	396	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	TIPTON CSD	396	396	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	TIPTON CSD	396	396	1000	2015		Tax Admin (Expense)				-\$163.30	\$0.00
2011	TIPTON CSD	396	396	1000	4010		Interest				\$0.23	\$3.32
2011	TIPTON CSD	396	396	1000	5380		Prop Tax Rel				\$0.00	\$75.70
2011	TIPTON CSD	396	396	1000	5400		State-Other				\$0.00	\$0.00
	TIPTON CSD Total								\$0.00	\$0.00	\$4,428.98	\$2,423.88

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
TIPTON CSD	396	396	1000	1010		Pr Tx-Cur Se		\$3,114.57	\$1,927.54		
TIPTON CSD	396	396	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		
TIPTON CSD	396	396	1000	1050		Pr Tx-Cr Uns		-\$0.14	-\$0.19		
TIPTON CSD	396	396	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		
TIPTON CSD	396	396	1000	1150		Pr Tx-Pr Usc		\$7.04	\$0.87		
TIPTON CSD	396	396	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		
TIPTON CSD	396	396	1000	1270		Suppl Prior		\$0.00	\$0.00		
TIPTON CSD	396	396	1000	2015		Tax Admin (Expense)		-\$163.30	\$0.00		
TIPTON CSD	396	396	1000	4010		Interest		\$1.33	\$23.87		
TIPTON CSD	396	396	1000	5380		Prop Tax Rel		\$0.00	\$0.00		
TIPTON CSD	396	396	1000	5400		State-Other		\$0.00	\$0.00		
TIPTON CSD Total							\$0.00	\$2,959.50	\$1,952.09	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
TIPTON CSD	396	396	1000	1010		Pr Tx-Cur Se	\$162.82		\$11,496.53
TIPTON CSD	396	396	1000	1020		Pr Tx-Eraf 3	\$0.00		\$0.00
TIPTON CSD	396	396	1000	1050		Pr Tx-Cr Uns	\$14.53		\$650.91
TIPTON CSD	396	396	1000	1110		Pr Tx-Pr Sec	\$266.82		\$266.82
TIPTON CSD	396	396	1000	1150		Pr Tx-Pr Usc	\$4.09		\$20.60
TIPTON CSD	396	396	1000	1260		Suppl Tx Cs	\$36.07		\$36.07
TIPTON CSD	396	396	1000	1270		Suppl Prior	\$20.63		\$20.63
TIPTON CSD	396	396	1000	2015		Tax Admin (Expense)	\$0.00		-\$326.60
TIPTON CSD	396	396	1000	4010		Interest	\$2.50		\$31.25
TIPTON CSD	396	396	1000	5380		Prop Tax Rel	\$75.70		\$151.40
TIPTON CSD	396	396	1000	5400		State-Other	\$0.00		\$0.00
TIPTON CSD Total							\$583.16	\$0.00	\$12,347.61

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FUND							CODE	1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	Porterville RDA Agcy Prj #	397	397	1000	4010		Interest			\$0.00	\$0.00
	Porterville RDA Agcy Prj # Total							\$0.00	\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
Porterville RDA Agcy Prj #	397	397	1000	4010		Interest		\$0.00	\$0.00		
Porterville RDA Agcy Prj # Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
Porterville RDA Agcy Prj #	397	397	1000	4010		Interest	\$0.00		\$0.00
Porterville RDA Agcy Prj # Total							\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND							CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	DELANO CITY (JT)	398	398	1000	1310		Sales & Use			\$50,877.00	\$0.00	\$0.00
2011	DELANO CITY (JT)	398	398	1000	1420		Transient Lo			\$12,142.00	\$0.00	\$0.00
2011	DELANO CITY (JT)	398	398	1000	4010		Interest			\$208.08	\$0.00	\$100.87
	DELANO CITY (JT) Total								\$0.00	\$63,227.08	\$0.00	\$100.87

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
DELANO CITY (JT)	398	398	1000	1310		Sales & Use		\$0.00	\$0.00		
DELANO CITY (JT)	398	398	1000	1420		Transient Lo		\$0.00	\$0.00		
DELANO CITY (JT)	398	398	1000	4010		Interest		\$0.00	\$0.00		
DELANO CITY (JT) Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
DELANO CITY (JT)	398	398	1000	1310		Sales & Use	\$0.00		\$50,877.00
DELANO CITY (JT)	398	398	1000	1420		Transient Lo	\$12,826.50		\$24,968.50
DELANO CITY (JT)	398	398	1000	4010		Interest	\$26.50		\$335.45
DELANO CITY (JT) Total							\$12,853.00	\$0.00	\$76,180.95

2011/12 All Distributions Summary - A203 Revenue Detail Report

FY	FUND						CODE		1ST APPORT - 9/22/11	2ND APPORT - 10/27/11	3RD APPORT - 12/22/11	4TH APPORT - 01/05/12
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 12/12	ALL AGENCIES - AS OF 12/30
2011	RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1010		Pr Tx-Cur Se				\$31,032.57	\$14,562.67
2011	RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1050		Pr Tx-Cr Uns				\$4,999.96	\$4.91
2011	RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1150		Pr Tx-Pr Usc				\$55.66	\$3.96
2011	RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1270		Suppl Prior				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	2015		Tax Admin (Expense)				-\$1,201.17	\$0.00
2011	RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	3050		Oth Ct Fines				\$0.00	\$0.00
2011	RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	4010		Interest				\$5.67	\$17.48
2011	RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	5380		Prop Tax Rel				\$0.00	\$584.48

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	5TH APPORT - 3/1/12	6TH APPORT - 04/19/12	7TH APPORT - 05/10/12	8TH APPORT - 05/31/12	9TH APPORT - 06/28/12
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	ALL AGENCIES - AS OF 4/10	ALL AGENCIES - AS OF 4/30	ABX1 26 - 06/01/12	ADD'L ABX1 26 - 6/29/12
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1010		Pr Tx-Cur Se			\$0.00		
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1050		Pr Tx-Cr Uns			\$0.00		
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1110		Pr Tx-Pr Sec			\$0.00		
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1150		Pr Tx-Pr Usc			\$0.00		
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1260		Suppl Tx Cs			\$0.00		
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1270		Suppl Prior			\$0.00		
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	2015		Tax Admin (Expense)			\$0.00		
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	3050		Oth Ct Fines			\$0.00		
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	4010		Interest			\$0.00		
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	5380		Prop Tax Rel			\$0.00		

2011/12 All Distributions Summary - A203 Revenue Detail Report

FUND						CODE	10TH APPORT - 07/19/12	11TH APPORT - 9/20/13	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES - YEAR END	CITIES ONLY - LTF/STA	TO DATE
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1010		Pr Tx-Cur Se			\$45,595.24
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1050		Pr Tx-Cr Uns			\$5,004.87
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1110		Pr Tx-Pr Sec			\$0.00
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1150		Pr Tx-Pr Usc			\$59.62
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1260		Suppl Tx Cs			\$0.00
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	1270		Suppl Prior			\$0.00
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	2015		Tax Admin (Expense)			-\$1,201.17
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	3050		Oth Ct Fines			\$0.00
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	4010		Interest			\$23.15
RPTTF FARMERSVILLE RDA 2003 AMD - DISSOLVED 2/1/12	399	399	1000	5380		Prop Tax Rel			\$584.48