

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | | | |
|--------------|--|------------------|------|------|------|-------------------------------|----------------------|-----------------------|-----------------------|--|--------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | | | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | | | |
| FUND | | | | REV | CODE | | | | | | | |
| DESCRIPTION | | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | | ALL AGENCIES | |
| CA OPEN PACE | | 301 | 301 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$149.78 | | \$0.00 | |
| CA OPEN PACE | | 301 | 301 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$222,705.94 | | \$29,219.42 | |
| | | 301 Total | | | | | \$0.00 | \$0.00 | \$222,855.72 | | \$29,219.42 | |

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| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| CA OPEN PACE | 301 | 301 | 1000 | 4801 | Interest | \$71.45 | \$0.00 | \$0.00 | \$221.23 |
| CA OPEN PACE | 301 | 301 | 1000 | 5537 | Other Services | \$234,359.98 | \$8,118.59 | \$5,188.02 | \$499,591.95 |
| | 301 Total | | | | | \$234,431.43 | \$8,118.59 | \$5,188.02 | \$499,813.18 |

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|--------------|------------------|------|------|------|----------------|-------------------------------|----------------------|-----------------------|-----------------------|--|--|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | | | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | | | |
| FUND | | | | REV | CODE | | | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | | | |
| CA MUNI PACE | 302 | 302 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$349.56 | \$0.00 | | | |
| CA MUNI PACE | 302 | 302 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$193,070.96 | \$16,491.28 | | | |
| | 302 Total | | | | | \$0.00 | \$0.00 | \$193,420.52 | \$16,491.28 | | | |

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| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| CA MUNI PACE | 302 | 302 | 1000 | 4801 | Interest | \$164.66 | \$0.00 | \$0.00 | \$514.22 |
| CA MUNI PACE | 302 | 302 | 1000 | 5537 | Other Services | \$181,828.19 | \$8,669.48 | \$10,484.58 | \$410,544.49 |
| | 302 Total | | | | | \$181,992.85 | \$8,669.48 | \$10,484.58 | \$411,058.71 |

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| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------|------------------|------|------|------|----------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| CA HERO WRCG | 303 | 303 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$2,092.92 | \$0.00 | |
| CA HERO WRCG | 303 | 303 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$769,657.14 | \$28,217.62 | |
| | 303 Total | | | | | \$0.00 | \$0.00 | \$771,750.06 | \$28,217.62 | |

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| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| CA HERO WRCG | 303 | 303 | 1000 | 4801 | Interest | \$409.38 | \$0.00 | \$0.00 | \$2,502.30 |
| CA HERO WRCG | 303 | 303 | 1000 | 5537 | Other Services | \$738,509.99 | \$12,797.87 | \$14,218.38 | \$1,563,401.00 |
| | 303 Total | | | | | \$738,919.37 | \$12,797.87 | \$14,218.38 | \$1,565,903.30 |

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| | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|--------------|------------------|------|------|------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| FUND | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| PHFA CA PACE | 304 | 304 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$17.08 |
| PHFA CA PACE | 304 | 304 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$12,519.39 |
| | 304 Total | | | | | \$0.00 | \$0.00 | \$17.08 |

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| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| PHFA CA PACE | 304 | 304 | 1000 | 4801 | Interest | \$0.00 | \$3.41 | \$0.00 | \$20.49 |
| PHFA CA PACE | 304 | 304 | 1000 | 5537 | Other Services | \$0.00 | \$12,519.39 | \$0.00 | \$25,038.78 |
| | 304 Total | | | | | \$0.00 | \$12,522.80 | \$0.00 | \$25,059.27 |

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| | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|---------------|-----------|------|------|------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| FUND | DEPT | UNIT | REV | CODE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| CA FIRST PACE | 305 | 305 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$339.15 |
| CA FIRST PACE | 305 | 305 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$369,216.14 |
| | 305 Total | | | | | \$0.00 | \$0.00 | \$369,555.29 |
| | | | | | | | | \$28,818.61 |
| | | | | | | | | \$28,818.61 |

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| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| CA FIRST PACE | 305 | 305 | 1000 | 4801 | Interest | \$113.39 | \$0.00 | \$0.00 | \$452.54 |
| CA FIRST PACE | 305 | 305 | 1000 | 5537 | Other Services | \$361,379.48 | \$21,181.65 | \$3,111.80 | \$783,707.68 |
| | 305 Total | | | | | \$361,492.87 | \$21,181.65 | \$3,111.80 | \$784,160.22 |

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| | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|-------------|-----------|------|------|------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| FUND | DEPT | UNIT | REV | CODE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| YGRENE | 306 | 306 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$99.36 |
| YGRENE | 306 | 306 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$119,385.88 |
| | 306 Total | | | | | \$0.00 | \$0.00 | \$119,485.24 |

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| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| YGRENE | 306 | 306 | 1000 | 4801 | Interest | \$29.43 | \$0.00 | \$0.00 | \$128.79 |
| YGRENE | 306 | 306 | 1000 | 5537 | Other Services | \$99,582.32 | \$2,638.44 | \$0.00 | \$221,606.64 |
| | 306 Total | | | | | \$99,611.75 | \$2,638.44 | \$0.00 | \$221,735.43 |

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|------------------|------------------|------|------|------|------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$72,474.20 | \$11,759.80 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$8,898.03 | \$70.64 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,682.74 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$51.07 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$1.99 | \$816.44 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$449.03 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$3,932.00 | \$0.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4068 | Pass Through - Tax Portion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$8,505.00 | \$0.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$115.23 | \$0.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$623.36 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$1,910.50 | \$0.00 |
| | 307 Total | | | | | \$0.00 | \$0.00 | \$92,011.97 | \$15,453.08 |

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| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------|------------------|------|------|------|------------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4001 | Property Taxes-Current Secured | \$53,418.56 | \$5,631.77 | \$6,732.47 | \$150,016.80 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4006 | Property Tax-Current Unsecured | \$195.99 | \$14.00 | -\$41.38 | \$9,137.28 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$825.56 | \$522.47 | \$3,030.77 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$18.49 | \$31.35 | \$100.91 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,342.86 | \$804.16 | \$2,961.47 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$148.30 | \$81.39 | \$678.72 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$3,332.00 | \$0.00 | \$7,264.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4068 | Pass Through - Tax Portion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$7,536.00 | \$0.00 | \$16,041.00 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$24.90 | \$0.00 | \$16.34 | \$41.24 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 4801 | Interest | \$52.92 | \$0.00 | \$223.97 | \$392.12 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$522.38 | \$1,145.74 |
| VISALIA CEMETERY | 307 | 307 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$1,910.50 | \$0.00 | \$0.00 | -\$3,821.00 |
| | 307 Total | | | | | \$51,781.87 | \$18,848.98 | \$8,893.15 | \$186,989.05 |

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|---------------------|-----------|------|------|------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| FUND | DEPT | UNIT | REV | CODE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| LINDMORE IRRIGATION | 308 | 308 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 |
| LINDMORE IRRIGATION | 308 | 308 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$1,514,754.86 |
| | 308 Total | | | | | \$0.00 | \$0.00 | \$1,514,754.86 |
| | | | | | | | | \$90,351.41 |
| | | | | | | | | \$90,351.41 |

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| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| LINDMORE IRRIGATION | 308 | 308 | 1000 | 4801 | Interest | \$456.15 | \$0.00 | \$0.00 | \$456.15 |
| LINDMORE IRRIGATION | 308 | 308 | 1000 | 5537 | Other Services | \$690,909.22 | \$127,810.43 | \$23,035.19 | \$2,446,861.11 |
| | 308 Total | | | | | \$691,365.37 | \$127,810.43 | \$23,035.19 | \$2,447,317.26 |

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|----------------------|------------------|------|------|------|----------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| TULARE CO CFD ZONE 1 | 309 | 309 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE CO CFD ZONE 1 | 309 | 309 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$30,418.90 | \$0.00 | |
| | 309 Total | | | | | \$0.00 | \$0.00 | \$30,418.90 | \$0.00 | |

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| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|----------------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| TULARE CO CFD ZONE 1 | 309 | 309 | 1000 | 4801 | Interest | \$33.16 | \$0.00 | \$0.00 | \$33.16 |
| TULARE CO CFD ZONE 1 | 309 | 309 | 1000 | 5537 | Other Services | \$28,382.74 | \$678.72 | \$2,036.16 | \$61,516.52 |
| | 309 Total | | | | | \$28,415.90 | \$678.72 | \$2,036.16 | \$61,549.68 |

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|------------------------|------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$62,816.80 | \$9,436.17 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$7,713.12 | \$61.23 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,265.25 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$38.40 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$1.50 | \$567.44 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$276.27 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$451.74 | \$0.00 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$537.44 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$1,630.00 | \$0.00 | |
| 312 Total | | | | | | \$0.00 | \$0.00 | \$69,350.16 | \$12,182.20 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------------|------|------|------|------|-----------------------------------|----------------------|----------------------|-------------------|---------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4001 | Property Taxes-Current Secured | \$46,305.03 | \$4,881.82 | \$4,872.36 | \$128,312.18 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4006 | Property Tax-Current Unsecured | \$169.89 | \$12.13 | -\$35.87 | \$7,920.50 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$620.74 | \$392.84 | \$2,278.83 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$13.90 | \$23.57 | \$75.87 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$971.39 | \$586.54 | \$2,123.87 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$91.00 | \$43.69 | \$410.96 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 4801 | Interest | \$359.65 | \$0.00 | \$191.09 | \$1,002.48 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$450.37 | \$987.81 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEER CREEK STORM WATER | 312 | 312 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$1,630.00 | \$0.00 | \$0.00 | -\$3,260.00 |
| 312 Total | | | | | | \$45,204.57 | \$6,590.98 | \$6,524.59 | \$139,852.50 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------------------------|------|------|------|------|------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$2,322,952.85 | \$359,632.14 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$285,206.55 | \$2,264.25 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$54,107.46 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$1,642.21 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$60.93 | \$25,132.31 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$13,861.44 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$124,223.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$50,988.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$2,218.73 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$19,957.01 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$60,696.00 | \$0.00 | |
| 316 Total | | | | | | \$0.00 | \$0.00 | \$2,724,832.20 | \$476,596.82 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------------------|------|------|------|------|------------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4001 | Property Taxes-Current Secured | \$1,712,212.40 | \$180,513.99 | \$194,473.92 | \$4,769,785.30 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4006 | Property Tax-Current Unsecured | \$6,282.03 | \$448.64 | -\$1,326.34 | \$292,875.13 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$26,545.39 | \$16,799.72 | \$97,452.57 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$594.45 | \$1,008.09 | \$3,244.75 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$41,308.44 | \$24,732.87 | \$91,112.69 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$4,578.18 | \$2,514.20 | \$20,953.82 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.01 | \$0.01 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$122,166.00 | \$0.00 | \$246,389.00 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$45,561.00 | \$0.00 | \$96,549.00 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$484.93 | \$0.00 | \$318.29 | \$803.22 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 4801 | Interest | \$876.20 | \$0.00 | \$7,115.64 | \$10,210.57 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$16,723.88 | \$36,680.89 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA WTR CONSERVATION | 316 | 316 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$60,696.00 | \$0.00 | \$0.00 | -\$121,392.00 |
| 316 Total | | | | | | \$1,659,159.56 | \$421,716.09 | \$262,360.28 | \$5,544,664.95 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-----------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$42,248.42 | \$4,310.58 | |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$1,659.22 | \$7.18 | |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$555.03 | |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$11.91 | |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$0.57 | \$443.44 | |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$226.72 | |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$22.75 | \$0.00 | |
| | 317 Total | | | | | \$0.00 | \$0.00 | \$43,929.82 | \$5,554.86 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-----------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4001 | Property Taxes-Current Secured | \$28,747.54 | \$3,061.17 | \$2,598.83 | \$80,966.54 |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4006 | Property Tax-Current Unsecured | \$24.46 | \$1.60 | \$294.76 | \$1,987.22 |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$278.02 | \$166.81 | \$999.86 |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$1.56 | \$7.20 | \$20.67 |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$791.18 | \$484.75 | \$1,718.80 |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$70.06 | \$39.19 | \$335.97 |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA WCD SP TX LEVY | 317 | 317 | 1000 | 4801 | Interest | \$14.05 | \$0.00 | \$0.00 | \$36.80 |
| | 317 Total | | | | | \$28,786.05 | \$4,203.59 | \$3,591.54 | \$86,065.86 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------|------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|-------------------|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| OROSI PUD | 321 | 321 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$36,054.46 | \$6,889.57 | |
| OROSI PUD | 321 | 321 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$4,426.66 | \$35.14 | |
| OROSI PUD | 321 | 321 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$864.80 | |
| OROSI PUD | 321 | 321 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$26.25 | |
| OROSI PUD | 321 | 321 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$1.68 | \$698.93 | |
| OROSI PUD | 321 | 321 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$385.61 | |
| OROSI PUD | 321 | 321 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$20,807.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$41,563.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$100.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$314.03 | |
| OROSI PUD | 321 | 321 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$1,205.21 | \$268.57 | |
| OROSI PUD | 321 | 321 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OROSI PUD | 321 | 321 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$974.00 | \$0.00 | |
| 321 Total | | | | | | | | | | \$9,482.90 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------|------|------|------|------|--|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| OROSI PUD | 321 | 321 | 1000 | 4001 | Property Taxes-Current Secured | \$26,575.06 | \$2,801.74 | \$4,051.85 | \$76,372.68 |
| OROSI PUD | 321 | 321 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OROSI PUD | 321 | 321 | 1000 | 4006 | Property Tax-Current Unsecured | \$97.50 | \$6.96 | -\$20.58 | \$4,545.68 |
| OROSI PUD | 321 | 321 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$424.27 | \$268.51 | \$1,557.58 |
| OROSI PUD | 321 | 321 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$9.50 | \$16.11 | \$51.86 |
| OROSI PUD | 321 | 321 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OROSI PUD | 321 | 321 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OROSI PUD | 321 | 321 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,144.96 | \$685.10 | \$2,527.31 |
| OROSI PUD | 321 | 321 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$127.17 | \$68.62 | \$581.40 |
| OROSI PUD | 321 | 321 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OROSI PUD | 321 | 321 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$14,556.00 | \$0.00 | \$35,363.00 |
| OROSI PUD | 321 | 321 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$35,299.00 | \$0.00 | \$76,862.00 |
| OROSI PUD | 321 | 321 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OROSI PUD | 321 | 321 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OROSI PUD | 321 | 321 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$430.57 | \$0.00 | \$282.62 | \$713.19 |
| OROSI PUD | 321 | 321 | 1000 | 4801 | Interest | \$43.09 | \$0.00 | \$114.21 | \$257.30 |
| OROSI PUD | 321 | 321 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$263.15 | \$577.18 |
| OROSI PUD | 321 | 321 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OROSI PUD | 321 | 321 | 1000 | 5537 | Other Services | \$742.19 | \$132.24 | \$0.00 | \$2,348.21 |
| OROSI PUD | 321 | 321 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OROSI PUD | 321 | 321 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OROSI PUD | 321 | 321 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$974.00 | \$0.00 | \$0.00 | -\$1,948.00 |
| 321 Total | | | | | | \$26,914.41 | \$54,501.84 | \$5,729.59 | \$199,809.39 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|---------------------------------|------------------|------|------|------|--------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$36,244.20 | \$8,941.39 | |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$4,449.02 | \$35.32 | |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$873.32 | |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$26.51 | |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | -\$272.00 | \$0.00 | |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$104.68 | \$0.00 | |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$306.21 | |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 330 Total | | | | | \$0.00 | \$0.00 | \$40,525.90 | \$10,182.75 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------------------------|------------------|------|------|------|--------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4001 | Property Taxes-Current Secured | \$26,709.28 | \$2,815.89 | \$7,134.33 | \$81,845.09 |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4006 | Property Tax-Current Unsecured | \$98.00 | \$7.00 | -\$20.69 | \$4,568.65 |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$428.45 | \$271.16 | \$1,572.93 |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$9.59 | \$16.27 | \$52.37 |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4058 | ERAF | -\$4,080.00 | \$0.00 | \$4,352.00 | \$0.00 |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 4801 | Interest | \$51.46 | \$0.00 | \$120.34 | \$276.48 |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$256.61 | \$562.82 |
| LINNS VALLEY POSO-FLATS JT ELEM | 330 | 330 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 330 Total | | | | | \$22,778.74 | \$3,260.93 | \$12,130.02 | \$88,878.34 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------|------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| CLAY JT ELEM | 333 | 333 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$55,370.63 | \$8,224.17 | |
| CLAY JT ELEM | 333 | 333 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$6,796.49 | \$53.96 | |
| CLAY JT ELEM | 333 | 333 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,124.67 | |
| CLAY JT ELEM | 333 | 333 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$34.13 | |
| CLAY JT ELEM | 333 | 333 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CLAY JT ELEM | 333 | 333 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CLAY JT ELEM | 333 | 333 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CLAY JT ELEM | 333 | 333 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CLAY JT ELEM | 333 | 333 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | -\$416.50 | \$0.00 | |
| CLAY JT ELEM | 333 | 333 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$62.73 | \$0.00 | |
| CLAY JT ELEM | 333 | 333 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CLAY JT ELEM | 333 | 333 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$467.13 | |
| 333 Total | | | | | | \$0.00 | \$0.00 | \$61,813.35 | \$9,904.06 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| CLAY JT ELEM | 333 | 333 | 1000 | 4001 | Property Taxes-Current Secured | \$40,802.11 | \$4,301.66 | \$4,240.58 | \$112,939.15 |
| CLAY JT ELEM | 333 | 333 | 1000 | 4006 | Property Tax-Current Unsecured | \$149.70 | \$10.69 | -\$31.61 | \$6,979.23 |
| CLAY JT ELEM | 333 | 333 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$551.77 | \$349.19 | \$2,025.63 |
| CLAY JT ELEM | 333 | 333 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$12.36 | \$20.95 | \$67.44 |
| CLAY JT ELEM | 333 | 333 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLAY JT ELEM | 333 | 333 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLAY JT ELEM | 333 | 333 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLAY JT ELEM | 333 | 333 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLAY JT ELEM | 333 | 333 | 1000 | 4058 | ERAF | -\$6,247.50 | \$0.00 | \$9,658.10 | \$2,994.10 |
| CLAY JT ELEM | 333 | 333 | 1000 | 4801 | Interest | \$36.58 | \$0.00 | \$168.81 | \$268.12 |
| CLAY JT ELEM | 333 | 333 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLAY JT ELEM | 333 | 333 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$391.45 | \$858.58 |
| | 333 Total | | | | | \$34,740.89 | \$4,876.48 | \$14,797.47 | \$126,132.25 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$43,341.48 | \$7,262.09 | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$5,320.93 | \$42.24 | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,047.98 | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$31.81 | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | -\$326.00 | \$0.00 | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$77.37 | \$0.00 | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$367.14 | |
| | 334 Total | | | | | \$0.00 | \$0.00 | \$48,413.78 | \$8,751.26 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4001 | Property Taxes-Current Secured | \$31,943.76 | \$3,367.75 | \$4,308.68 | \$90,223.76 |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4006 | Property Tax-Current Unsecured | \$117.20 | \$8.37 | -\$24.74 | \$5,464.00 |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$514.15 | \$325.39 | \$1,887.52 |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$11.51 | \$19.52 | \$62.84 |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4058 | ERAF | -\$4,890.00 | \$0.00 | \$11,204.20 | \$5,988.20 |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 4801 | Interest | \$56.53 | \$0.00 | \$134.27 | \$268.17 |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KIT CARSON UNION JT ELEM | 334 | 334 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$307.66 | \$674.80 |
| | 334 Total | | | | | \$27,227.49 | \$3,901.78 | \$16,274.98 | \$104,569.29 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|----------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$149,158.52 | \$23,641.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$18,310.27 | \$145.37 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$3,190.81 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$96.84 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$1,509.86 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | -\$1,120.50 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$198.77 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$1,260.79 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 335 Total | | | | | \$0.00 | \$0.00 | \$168,056.92 | \$28,334.81 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|----------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|--------------|--------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4001 | Property Taxes-Current Secured | \$109,924.12 | \$11,589.01 | \$13,204.92 | \$307,517.57 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4006 | Property Tax-Current Unsecured | \$403.31 | \$28.80 | -\$85.15 | \$18,802.60 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$1,565.43 | \$990.71 | \$5,746.95 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$35.06 | \$59.45 | \$191.35 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$1,509.86 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4058 | ERAF | -\$16,807.50 | \$0.00 | \$48,134.30 | \$30,206.30 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 4801 | Interest | \$100.39 | \$0.00 | \$458.52 | \$757.68 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$1,056.53 | \$2,317.32 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT ELEM | 335 | 335 | 1010 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 335 Total | | | | | \$93,620.32 | \$13,218.30 | \$63,819.28 | \$367,049.63 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | |
|-------------------|------------------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$863,218.03 | \$141,235.24 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$105,971.55 | \$841.31 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$20,567.74 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$624.25 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | -\$6,484.50 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$95,370.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$27,559.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4204 | Construction Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$2,243.04 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$7,297.57 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 5220 | Fed-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 336 Total | | | | | \$0.00 | \$0.00 | \$1,087,877.12 | \$170,566.11 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------|------------------|------|------|------|--|----------------------|----------------------|----------------------|-----------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4001 | Property Taxes-Current Secured | \$636,190.86 | \$67,071.91 | \$81,555.92 | \$1,789,271.96 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4006 | Property Tax-Current Unsecured | \$2,334.15 | \$166.70 | -\$492.81 | \$108,820.90 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$10,090.63 | \$6,386.04 | \$37,044.41 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$225.97 | \$383.21 | \$1,233.43 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4058 | ERAF | -\$97,267.50 | \$0.00 | \$181,428.05 | \$77,676.05 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$65,801.00 | \$0.00 | \$161,171.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$27,559.00 | \$0.00 | \$55,118.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$2,041.21 | \$0.00 | \$1,339.81 | \$3,381.02 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4204 | Construction Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 4801 | Interest | \$1,264.10 | \$0.00 | \$2,664.19 | \$6,171.33 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$6,115.33 | \$13,412.90 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 5220 | Fed-Other | \$0.00 | \$146.57 | \$0.00 | \$146.57 |
| DELANO JOINT HIGH | 336 | 336 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 336 Total | | | | | \$544,562.82 | \$171,061.78 | \$279,379.74 | \$2,253,447.57 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$44,069.85 | \$7,381.30 | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$5,410.36 | \$42.95 | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,065.02 | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$32.32 | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | -\$331.00 | \$0.00 | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$147.22 | \$0.00 | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$373.39 | |
| | 337 Total | | | | | \$0.00 | \$0.00 | \$49,296.43 | \$8,894.98 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4001 | Property Taxes-Current Secured | \$32,480.63 | \$3,424.34 | \$4,377.63 | \$91,733.75 |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4006 | Property Tax-Current Unsecured | \$119.17 | \$8.51 | -\$25.16 | \$5,555.83 |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$522.51 | \$330.68 | \$1,918.21 |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$11.70 | \$19.85 | \$63.87 |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4058 | ERAF | -\$4,965.00 | \$0.00 | \$72,113.70 | \$66,817.70 |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 4801 | Interest | \$57.75 | \$0.00 | \$136.50 | \$341.47 |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD JOINT HIGH | 337 | 337 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$312.90 | \$686.29 |
| | 337 Total | | | | | \$27,692.55 | \$3,967.06 | \$77,266.10 | \$167,117.12 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|----------------------|------------------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$614,894.10 | \$100,822.55 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$75,499.14 | \$599.39 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$14,164.81 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$429.92 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$3,705.18 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | -\$4,620.00 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$50,360.00 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$5,662.00 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$866.37 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$5,199.38 | |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 338 Total | | | | | \$0.00 | \$0.00 | \$746,366.79 | \$121,216.05 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|----------------------|------------------|------|------|------|--|----------------------|----------------------|---------------------|-----------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4001 | Property Taxes-Current Secured | \$453,252.43 | \$47,785.20 | \$58,271.70 | \$1,275,025.98 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4006 | Property Tax-Current Unsecured | \$1,662.96 | \$118.76 | -\$351.11 | \$77,529.14 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$6,949.33 | \$4,398.00 | \$25,512.14 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$155.62 | \$263.91 | \$849.45 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$3,705.18 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4058 | ERAF | -\$69,300.00 | \$0.00 | \$88,530.45 | \$14,610.45 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$41,414.00 | \$0.00 | \$91,774.00 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$5,662.00 | \$0.00 | \$11,324.00 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$916.22 | \$0.00 | \$601.39 | \$1,517.61 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 4801 | Interest | \$434.31 | \$0.00 | \$1,898.69 | \$3,199.37 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$4,357.06 | \$9,556.44 |
| KINGSBURG UN JT HIGH | 338 | 338 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 338 Total | | | | | \$386,965.92 | \$102,084.91 | \$157,970.09 | \$1,514,603.76 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|------------------------|------------------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | STA & TRSFR TAX ACCRUAL INCL. | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$2,791,377.39 | \$461,908.77 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$342,708.42 | \$2,720.76 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$65,780.12 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$1,996.49 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$70.12 | \$29,069.43 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$16,153.62 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$11.58 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | -\$20,972.50 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$116,944.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4068 | Pass Through - Tax Portion | \$0.00 | \$0.00 | \$8,627.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$39,203.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$6,921.32 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5017 | Traylor Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5018 | State Other-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$23,969.03 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5215 | Fed-Forest Reserve Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5218 | Fed-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 339 Total | | | | | \$0.00 | \$0.00 | \$3,284,750.09 | \$601,598.22 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------------|------------------|------|------|------|--|-----------------------|----------------------|---------------------|-----------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4001 | Property Taxes-Current Secured | \$2,057,419.76 | \$216,908.28 | \$270,206.32 | \$5,797,820.52 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4006 | Property Tax-Current Unsecured | \$7,548.58 | \$539.09 | -\$1,593.75 | \$351,923.10 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$32,272.05 | \$20,423.94 | \$118,476.11 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$722.69 | \$1,225.57 | \$3,944.75 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$47,667.18 | \$28,528.96 | \$105,195.45 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$5,335.92 | \$2,943.45 | \$24,432.99 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$50.75 | \$62.33 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4058 | ERAF | -\$314,587.50 | \$0.00 | \$335,560.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$78,001.00 | \$0.00 | \$194,945.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4068 | Pass Through - Tax Portion | \$0.00 | \$7,853.00 | \$0.00 | \$16,480.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$38,346.00 | \$0.00 | \$77,549.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$1,120.02 | \$0.00 | \$735.15 | \$1,855.17 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 4801 | Interest | \$3,930.27 | \$0.00 | \$8,633.25 | \$19,484.84 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5017 | Traylor Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5018 | State Other-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$20,085.94 | \$44,054.97 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5215 | Fed-Forest Reserve Revenue | \$0.00 | \$0.00 | \$9,258.23 | \$9,258.23 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5218 | Fed-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMMUNITY COLLEGE | 339 | 339 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 339 Total | | | | | \$1,755,431.13 | \$427,645.21 | \$696,057.81 | \$6,765,482.46 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------------------|------------------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$387,553.38 | \$66,300.18 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$47,575.41 | \$377.70 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$9,244.41 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$280.58 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$15.07 | \$6,226.26 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$3,463.69 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | -\$2,912.00 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$52,258.00 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4068 | Pass Through - Tax Portion | \$0.00 | \$0.00 | \$23,845.00 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$31,751.00 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$732.50 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$3,354.29 | |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 340 Total | | | | | \$0.00 | \$0.00 | \$540,788.22 | \$89,247.11 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------------------|------------------|------|------|------|--|----------------------|----------------------|----------------------|----------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4001 | Property Taxes-Current Secured | \$285,614.80 | \$30,111.61 | \$40,231.14 | \$809,811.11 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4006 | Property Tax-Current Unsecured | \$1,047.91 | \$74.84 | -\$221.25 | \$48,854.61 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$4,535.35 | \$2,870.28 | \$16,650.04 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$101.56 | \$172.24 | \$554.38 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$10,226.82 | \$6,122.56 | \$22,560.57 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$1,145.33 | \$633.61 | \$5,242.63 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4058 | ERAF | -\$43,680.00 | \$0.00 | \$48,221.70 | \$1,629.70 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$100,573.00 | \$0.00 | \$152,831.00 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4068 | Pass Through - Tax Portion | \$0.00 | \$22,437.00 | \$0.00 | \$46,282.00 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$30,195.00 | \$0.00 | \$61,946.00 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$184.72 | \$0.00 | \$121.25 | \$305.97 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 4801 | Interest | \$304.39 | \$0.00 | \$1,204.51 | \$2,241.40 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$2,810.88 | \$6,165.17 |
| STATE CENTER COMMUNITY COLLEGE | 340 | 340 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 340 Total | | | | | \$243,471.82 | \$199,400.51 | \$102,166.92 | \$1,175,074.58 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------|------------------|------|------|------|--------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$298,261.00 | \$47,065.64 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$36,620.55 | \$290.73 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$7,233.64 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$219.55 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | -\$2,241.50 | \$0.00 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$545.44 | \$0.00 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$2,521.58 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 5218 | Fed-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 5220 | Fed-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 341 Total | | | | | \$0.00 | \$0.00 | \$333,185.49 | \$57,331.14 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------------|------------------|------|------|------|--------------------------------|----------------------|----------------------|---------------------|---------------------|
| FUND | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4001 | Property Taxes-Current Secured | \$219,848.23 | \$23,178.01 | \$25,851.54 | \$614,204.42 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4006 | Property Tax-Current Unsecured | \$806.61 | \$57.61 | -\$170.30 | \$37,605.20 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$3,548.86 | \$2,245.96 | \$13,028.46 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$79.47 | \$134.78 | \$433.80 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4058 | ERAF | -\$33,622.50 | \$0.00 | \$93,604.65 | \$57,740.65 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 4801 | Interest | \$387.48 | \$0.00 | \$914.80 | \$1,847.72 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$2,113.07 | \$4,634.65 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 5218 | Fed-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CORCORAN JOINT UNIFIED | 341 | 341 | 1000 | 5220 | Fed-Other | \$0.00 | \$691.46 | \$0.00 | \$691.46 |
| | 341 Total | | | | | \$187,419.82 | \$27,555.41 | \$124,694.50 | \$730,186.36 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|----------------------------|------------------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$535,432.67 | \$85,987.65 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$65,751.55 | \$522.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$12,200.91 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$370.31 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$6,866.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | -\$4,023.50 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$353.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4068 | Pass Through - Tax Portion | \$0.00 | \$0.00 | \$432.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$9,288.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 341 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$857.80 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$4,527.59 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 5215 | Fed-Forest Reserve Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 342 Total | | | | | \$0.00 | \$0.00 | \$614,957.52 | \$103,608.46 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|----------------------------|------------------|------|------|------|--|----------------------|----------------------|----------------------|-----------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4001 | Property Taxes-Current Secured | \$394,733.61 | \$41,615.71 | \$48,522.13 | \$1,106,291.77 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4006 | Property Tax-Current Unsecured | \$1,448.26 | \$103.43 | -\$305.77 | \$67,519.47 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$5,985.83 | \$3,788.24 | \$21,974.98 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$134.05 | \$227.32 | \$731.68 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$6,866.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4058 | ERAF | -\$60,352.50 | \$0.00 | \$222,172.65 | \$157,796.65 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$1,703.00 | \$0.00 | \$2,056.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4068 | Pass Through - Tax Portion | \$0.00 | \$527.00 | \$0.00 | \$959.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$9,412.00 | \$0.00 | \$18,700.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 341 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 4801 | Interest | \$366.07 | \$0.00 | \$1,649.10 | \$2,872.97 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$3,794.10 | \$8,321.69 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 5215 | Fed-Forest Reserve Revenue | \$0.00 | \$0.00 | \$37,756.69 | \$37,756.69 |
| KINGS CANYON JOINT UNIFIED | 342 | 342 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 342 Total | | | | | \$336,195.44 | \$59,481.02 | \$317,604.46 | \$1,431,846.90 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|---------------|------------------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$191,217.53 | \$32,046.83 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$23,474.71 | \$186.37 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$4,575.34 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$138.87 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$6.62 | \$2,755.04 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,543.84 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$29,840.00 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$31,259.00 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$596.35 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$1,651.37 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ALTA HOSPITAL | 343 | 343 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$5,051.50 | \$0.00 | |
| | 343 Total | | | | | \$0.00 | \$0.00 | \$271,329.47 | \$42,897.66 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------|------------------|------|------|------|--|----------------------|----------------------|----------------------|---------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4001 | Property Taxes-Current Secured | \$140,928.35 | \$14,857.70 | \$16,995.89 | \$396,046.30 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4006 | Property Tax-Current Unsecured | \$517.06 | \$36.93 | -\$109.17 | \$24,105.90 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$2,244.69 | \$1,420.59 | \$8,240.62 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$50.27 | \$85.24 | \$274.38 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$4,511.68 | \$2,699.26 | \$9,959.36 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$510.62 | \$282.51 | \$2,336.97 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$46,263.00 | \$0.00 | \$76,103.00 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$27,842.00 | \$0.00 | \$59,101.00 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$267.87 | \$0.00 | \$175.82 | \$443.69 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 4801 | Interest | \$317.26 | \$0.00 | \$592.23 | \$1,505.84 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$1,383.84 | \$3,035.21 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALTA HOSPITAL | 343 | 343 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$5,051.50 | \$0.00 | \$0.00 | -\$10,103.00 |
| | 343 Total | | | | | \$136,979.04 | \$96,316.89 | \$23,526.21 | \$571,049.27 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-----------------|------------------|------|------|------|--------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| ALTA IRRIGATION | 344 | 344 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ALTA IRRIGATION | 344 | 344 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$139.56 | \$0.00 | |
| ALTA IRRIGATION | 344 | 344 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$191,630.27 | \$29,203.18 | |
| | 344 Total | | | | | \$0.00 | \$0.00 | \$191,769.83 | \$29,203.18 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-----------------|------------------|------|------|------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| ALTA IRRIGATION | 344 | 344 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALTA IRRIGATION | 344 | 344 | 1000 | 4801 | Interest | \$111.73 | \$0.00 | \$0.00 | \$251.29 |
| ALTA IRRIGATION | 344 | 344 | 1000 | 5537 | Other Services | \$91,541.65 | \$24,972.75 | \$9,703.74 | \$347,051.59 |
| | 344 Total | | | | | \$91,653.38 | \$24,972.75 | \$9,703.74 | \$347,302.88 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|--------------------|------------------|------|------|------|-----------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| FUND | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$100,661.51 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$12,363.35 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$2.40 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$223.57 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$2,647.00 |
| | 345 Total | | | | | \$0.00 | \$0.00 | \$110,599.03 |
| | | | | | | | | \$21,172.45 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|--------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|--------------------|---------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4001 | Property Taxes-Current Secured | \$74,222.27 | \$7,825.05 | \$8,210.16 | \$207,110.39 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4006 | Property Tax-Current Unsecured | \$272.32 | \$19.45 | -\$57.50 | \$12,695.77 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$1,182.95 | \$748.65 | \$4,342.81 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$26.49 | \$44.93 | \$144.60 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,638.15 | \$981.19 | \$3,622.21 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$173.51 | \$91.41 | \$794.20 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 4801 | Interest | \$240.92 | \$0.00 | \$310.32 | \$774.81 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$723.99 | \$1,587.95 |
| ALPAUGH IRRIGATION | 345 | 345 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$2,647.00 | \$0.00 | \$0.00 | -\$5,294.00 |
| | 345 Total | | | | | \$72,088.51 | \$10,865.60 | \$11,053.15 | \$225,778.74 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-----------------------|------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$175,371.08 | \$29,723.87 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$21,529.66 | \$170.92 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$4,157.85 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$126.19 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$4.58 | \$1,907.62 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,062.05 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$14,236.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$20,102.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$454.64 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$1,506.07 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 5220 | Fed-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$4,643.00 | \$0.00 | |
| 346 Total | | | | | | \$0.00 | \$0.00 | \$227,045.80 | \$38,654.57 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|-----------------------|------------------|------|------|------|--|----------------------|----------------------|--------------------|---------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4001 | Property Taxes-Current Secured | \$129,251.43 | \$13,626.63 | \$17,836.46 | \$365,809.47 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4006 | Property Tax-Current Unsecured | \$474.22 | \$33.87 | -\$100.12 | \$22,108.55 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$2,039.86 | \$1,290.96 | \$7,488.67 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$45.68 | \$77.47 | \$249.34 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$3,123.30 | \$1,868.85 | \$6,895.19 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$351.22 | \$191.94 | \$1,605.21 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$9,821.00 | \$0.00 | \$24,057.00 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$17,138.00 | \$0.00 | \$37,240.00 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$304.71 | \$0.00 | \$200.00 | \$504.71 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 4801 | Interest | \$265.16 | \$0.00 | \$544.31 | \$1,264.11 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$1,262.08 | \$2,768.15 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 5220 | Fed-Other | \$0.00 | \$127.53 | \$0.00 | \$127.53 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JOINT MOSQUITO | 346 | 346 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$4,643.00 | \$0.00 | \$0.00 | -\$9,286.00 |
| | 346 Total | | | | | \$125,652.52 | \$46,307.09 | \$23,171.95 | \$460,831.93 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------|------|------|------|------|---------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| DINUBA CITY | 347 | 347 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$359,734.75 | \$71,027.13 | |
| DINUBA CITY | 347 | 347 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$44,154.81 | \$350.55 | |
| DINUBA CITY | 347 | 347 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$8,264.58 | |
| DINUBA CITY | 347 | 347 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$250.84 | |
| DINUBA CITY | 347 | 347 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$0.00 | \$0.00 | \$1,066,245.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$25.43 | \$10,485.32 | |
| DINUBA CITY | 347 | 347 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$5,918.73 | |
| DINUBA CITY | 347 | 347 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4046 | Ltf-Art 8 Ct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4047 | Ltf-Article 8 Planning Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4049 | Sta-Transit 99313.3 | \$1,409.33 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4054 | Property Transfer Tax | \$12,080.93 | \$3,939.08 | \$8,113.55 | \$5,514.82 | |
| DINUBA CITY | 347 | 347 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$159,385.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$77,411.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4402 | Vehicle Code Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4403 | Red Light Violations | \$426.33 | \$205.90 | \$302.00 | \$7.86 | |
| DINUBA CITY | 347 | 347 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4411 | Unattended Child | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4414 | Child Passenger Seat Violation | \$7.70 | \$11.30 | \$3.65 | \$0.46 | |
| DINUBA CITY | 347 | 347 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4423 | Crime Prevention Fines | \$37.70 | \$9.80 | \$15.52 | -\$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4429 | General Base Fine Distribution | \$9,679.13 | \$3,901.59 | \$7,520.17 | \$4,179.04 | |
| DINUBA CITY | 347 | 347 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$4,111.36 | \$0.00 | |
| DINUBA CITY | 347 | 347 | 1000 | 4470 | Controlled Substance Violation | \$5.00 | \$7.06 | \$7.05 | \$1.08 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------|------|------|------|------|--|----------------------|----------------------|----------------------|----------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| DINUBA CITY | 347 | 347 | 1000 | 4001 | Property Taxes-Current Secured | \$265,079.52 | \$9,445.53 | \$42,821.01 | \$748,107.94 |
| DINUBA CITY | 347 | 347 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4006 | Property Tax-Current Unsecured | \$972.56 | \$69.46 | -\$205.34 | \$45,342.04 |
| DINUBA CITY | 347 | 347 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$4,054.65 | \$2,566.05 | \$14,885.28 |
| DINUBA CITY | 347 | 347 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$90.80 | \$153.98 | \$495.62 |
| DINUBA CITY | 347 | 347 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$1,066,245.00 | \$0.00 | \$0.00 | \$2,132,490.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$17,243.46 | \$10,321.51 | \$38,024.86 |
| DINUBA CITY | 347 | 347 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$1,959.14 | \$1,094.04 | \$8,971.91 |
| DINUBA CITY | 347 | 347 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$119,237.00 | \$119,237.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4046 | Ltf-Art 8 Ct | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4047 | Ltf-Article 8 Planning Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$1,061,363.57 | \$1,061,363.57 |
| DINUBA CITY | 347 | 347 | 1000 | 4049 | Sta-Transit 99313.3 | \$0.00 | \$0.00 | \$224,788.72 | \$226,198.05 |
| DINUBA CITY | 347 | 347 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$294,566.00 | \$294,566.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4054 | Property Transfer Tax | \$0.00 | \$23,011.00 | \$13,635.55 | \$66,294.93 |
| DINUBA CITY | 347 | 347 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$335,791.00 | \$0.00 | \$495,176.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$69,259.00 | \$0.00 | \$146,670.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4402 | Vehicle Code Fines | \$0.00 | \$0.00 | \$20.00 | \$20.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4403 | Red Light Violations | \$0.00 | \$1,895.43 | \$35.37 | \$2,872.89 |
| DINUBA CITY | 347 | 347 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4411 | Unattended Child | \$0.00 | \$0.13 | \$0.00 | \$0.13 |
| DINUBA CITY | 347 | 347 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4414 | Child Passenger Seat Violation | \$0.00 | \$19.96 | \$0.49 | \$43.56 |
| DINUBA CITY | 347 | 347 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4423 | Crime Prevention Fines | \$0.00 | \$69.08 | \$6.02 | \$138.12 |
| DINUBA CITY | 347 | 347 | 1000 | 4429 | General Base Fine Distribution | \$0.00 | \$31,447.46 | \$6,172.26 | \$62,899.65 |
| DINUBA CITY | 347 | 347 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$0.00 | \$4,111.36 |
| DINUBA CITY | 347 | 347 | 1000 | 4470 | Controlled Substance Violation | \$0.00 | \$5.72 | \$0.00 | \$25.91 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|-------------|------------------|------|------|------|---------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | STA & TRSFR TAX ACCRUAL INCL. | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| DINUBA CITY | 347 | 347 | 1000 | 4801 | Interest | \$2,918.79 | \$571.03 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$3,173.06 |
| DINUBA CITY | 347 | 347 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$17,232.80 | \$8,294.92 | \$18,298.82 | \$8,643.13 |
| DINUBA CITY | 347 | 347 | 1000 | 5204 | Fed-ARRA Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$66,494.75 | \$25,673.42 | \$11,563.49 |
| DINUBA CITY | 347 | 347 | 1000 | 5474 | Proof Of Correction | \$103.07 | \$78.31 | \$100.38 | \$49.67 |
| DINUBA CITY | 347 | 347 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$9,761.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1055 | 5537 | Other Services | \$0.00 | \$0.00 | \$22,311.64 | \$9,514.08 |
| DINUBA CITY | 347 | 347 | 1060 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1070 | 5537 | Other Services | \$0.00 | \$0.00 | \$221,135.18 | \$6,843.64 |
| DINUBA CITY | 347 | 347 | 1080 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 347 Total | | | | | \$43,900.78 | \$83,513.74 | \$2,004,736.87 | \$145,787.48 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------|------------------|------|------|------|---------------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| DINUBA CITY | 347 | 347 | 1000 | 4801 | Interest | \$0.00 | \$822.74 | \$1,144.34 | \$5,456.90 |
| DINUBA CITY | 347 | 347 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$2,659.01 | \$5,832.07 |
| DINUBA CITY | 347 | 347 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$0.00 | \$34,703.00 | \$23,692.86 | \$110,865.53 |
| DINUBA CITY | 347 | 347 | 1000 | 5204 | Fed-ARRA Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$51,056.22 | \$1,938.68 | \$156,726.56 |
| DINUBA CITY | 347 | 347 | 1000 | 5474 | Proof Of Correction | \$0.00 | \$541.67 | \$223.66 | \$1,096.76 |
| DINUBA CITY | 347 | 347 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$9,761.00 | \$0.00 | \$0.00 | -\$19,522.00 |
| DINUBA CITY | 347 | 347 | 1055 | 5537 | Other Services | \$26,168.35 | \$127.69 | \$328.34 | \$58,450.10 |
| DINUBA CITY | 347 | 347 | 1060 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DINUBA CITY | 347 | 347 | 1070 | 5537 | Other Services | \$196,815.04 | \$3,994.86 | \$4,655.66 | \$433,444.38 |
| DINUBA CITY | 347 | 347 | 1080 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 347 Total | | | | | \$1,545,519.47 | \$585,608.00 | \$1,811,218.78 | \$6,220,285.12 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------|------------------|------|------|------|--------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| DUCOR CSD | 348 | 348 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$9,406.36 | \$612.98 | |
| DUCOR CSD | 348 | 348 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$592.93 | |
| DUCOR CSD | 348 | 348 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$12.61 | \$0.00 | |
| | 348 Total | | | | | \$0.00 | \$0.00 | \$9,418.97 | \$1,205.91 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------|------------------|------|------|------|--------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| DUCOR CSD | 348 | 348 | 1000 | 4001 | Property Taxes-Current Secured | \$5,875.72 | \$624.14 | \$211.58 | \$16,730.78 |
| DUCOR CSD | 348 | 348 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$601.02 | \$213.74 | \$1,407.69 |
| DUCOR CSD | 348 | 348 | 1000 | 4801 | Interest | \$10.18 | \$0.00 | \$0.00 | \$22.79 |
| | 348 Total | | | | | \$5,885.90 | \$1,225.16 | \$425.32 | \$18,161.26 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------|------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| EXETER CITY | 349 | 349 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$415,013.43 | \$74,437.60 | |
| EXETER CITY | 349 | 349 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$50,951.30 | \$404.50 | |
| EXETER CITY | 349 | 349 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$9,768.40 | |
| EXETER CITY | 349 | 349 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$296.48 | |
| EXETER CITY | 349 | 349 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$0.00 | \$0.00 | \$547,597.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$9.91 | \$4,115.04 | |
| EXETER CITY | 349 | 349 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$2,354.43 | |
| EXETER CITY | 349 | 349 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4049 | Sta-Transit 99313.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4050 | Sta-Transit 99314.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4054 | Property Transfer Tax | \$4,821.30 | \$3,185.60 | \$4,824.59 | \$2,342.99 | |
| EXETER CITY | 349 | 349 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$700.03 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4402 | Vehicle Code Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4403 | Red Light Violations | \$34.02 | \$17.20 | \$23.88 | \$11.78 | |
| EXETER CITY | 349 | 349 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4411 | Unattended Child | \$0.00 | \$2.58 | \$3.39 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4414 | Child Passenger Seat Violation | \$10.79 | \$0.48 | \$1.01 | \$5.36 | |
| EXETER CITY | 349 | 349 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4423 | Crime Prevention Fines | \$0.00 | \$6.46 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4429 | General Base Fine Distribution | \$2,111.49 | \$788.93 | \$2,885.21 | \$636.11 | |
| EXETER CITY | 349 | 349 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$575.06 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4465 | Graduated Bail Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER CITY | 349 | 349 | 1000 | 4470 | Controlled Substance Violation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | TOTAL APPORT | |
|-------------|------|------|------|------|--|----------------------|----------------------|--------------------|----------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| EXETER CITY | 349 | 349 | 1000 | 4001 | Property Taxes-Current Secured | \$305,894.64 | \$32,248.28 | \$41,741.39 | \$869,335.34 |
| EXETER CITY | 349 | 349 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4006 | Property Tax-Current Unsecured | \$1,122.27 | \$80.15 | -\$236.95 | \$52,321.27 |
| EXETER CITY | 349 | 349 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$4,792.42 | \$3,032.97 | \$17,593.79 |
| EXETER CITY | 349 | 349 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$107.32 | \$182.00 | \$585.80 |
| EXETER CITY | 349 | 349 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$547,597.00 | \$0.00 | \$0.00 | \$1,095,194.00 |
| EXETER CITY | 349 | 349 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$6,746.29 | \$4,034.76 | \$14,886.18 |
| EXETER CITY | 349 | 349 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$779.71 | \$441.69 | \$3,575.83 |
| EXETER CITY | 349 | 349 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$439,906.66 | \$149,977.76 | \$589,884.42 |
| EXETER CITY | 349 | 349 | 1000 | 4049 | Sta-Transit 99313.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4050 | Sta-Transit 99314.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4054 | Property Transfer Tax | \$0.00 | \$12,949.96 | \$8,817.04 | \$36,941.48 |
| EXETER CITY | 349 | 349 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$700.03 |
| EXETER CITY | 349 | 349 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4402 | Vehicle Code Fines | \$0.00 | \$0.00 | \$10.00 | \$10.00 |
| EXETER CITY | 349 | 349 | 1000 | 4403 | Red Light Violations | \$0.00 | \$97.27 | \$26.26 | \$210.41 |
| EXETER CITY | 349 | 349 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4411 | Unattended Child | \$0.00 | \$8.55 | \$3.41 | \$17.93 |
| EXETER CITY | 349 | 349 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4414 | Child Passenger Seat Violation | \$0.00 | \$21.43 | -\$0.00 | \$39.07 |
| EXETER CITY | 349 | 349 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.06 | \$0.00 | \$0.06 |
| EXETER CITY | 349 | 349 | 1000 | 4423 | Crime Prevention Fines | \$0.00 | \$0.27 | \$1.68 | \$8.41 |
| EXETER CITY | 349 | 349 | 1000 | 4429 | General Base Fine Distribution | \$0.00 | \$7,567.78 | \$1,441.03 | \$15,430.55 |
| EXETER CITY | 349 | 349 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$0.00 | \$575.06 |
| EXETER CITY | 349 | 349 | 1000 | 4465 | Graduated Bail Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 4470 | Controlled Substance Violation | \$0.00 | \$0.02 | \$0.00 | \$0.02 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|------------------|------------------|------|------|------|-----------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| FUND | | | REV | CODE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| EXETER CITY | 349 | 349 | 1000 | 4801 | Interest | \$1,335.97 | \$164.83 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$3,560.52 |
| EXETER CITY | 349 | 349 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$15,355.94 | \$7,391.51 | \$16,305.86 |
| EXETER CITY | 349 | 349 | 1000 | 5204 | Fed-ARRA Grants | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$66,494.76 | \$25,673.41 |
| EXETER CITY | 349 | 349 | 1000 | 5474 | Proof Of Correction | \$11.78 | \$19.80 | \$29.16 |
| EXETER CITY | 349 | 349 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$13,383.78 |
| EXETER CITY | 349 | 349 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$13,857.50 |
| EXETER CITY | 349 | 349 | 1070 | 5537 | Other Services | \$0.00 | \$0.00 | \$43,036.38 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$109,079.32 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$13,391.76 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$2.60 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 |
| | 349 Total | | | | | \$23,681.29 | \$78,072.15 | \$1,229,604.56 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | TOTAL APPORT | |
|------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|---------------------|-----------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| EXETER CITY | 349 | 349 | 1000 | 4801 | Interest | -\$1,335.97 | \$1,919.47 | \$1,298.67 | \$3,382.97 |
| EXETER CITY | 349 | 349 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$2,983.70 | \$6,544.22 |
| EXETER CITY | 349 | 349 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$0.00 | \$30,923.45 | \$21,112.43 | \$98,790.98 |
| EXETER CITY | 349 | 349 | 1000 | 5204 | Fed-ARRA Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY | 349 | 349 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$51,056.23 | \$1,938.68 | \$156,726.56 |
| EXETER CITY | 349 | 349 | 1000 | 5474 | Proof Of Correction | \$0.00 | \$36.82 | \$18.26 | \$131.64 |
| EXETER CITY | 349 | 349 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$26.50 | \$0.00 | \$26.50 |
| EXETER CITY | 349 | 349 | 1000 | 5537 | Other Services | \$8,315.70 | \$0.00 | \$0.00 | \$26,767.56 |
| EXETER CITY | 349 | 349 | 1000 | 5835 | Other Revenue | \$0.00 | \$1.06 | \$0.38 | \$1.44 |
| EXETER CITY | 349 | 349 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$13,857.50 | \$0.00 | \$0.00 | -\$27,715.00 |
| EXETER CITY | 349 | 349 | 1070 | 5537 | Other Services | \$30,022.26 | \$1,812.09 | \$998.28 | \$78,263.54 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4001 | Property Taxes-Current Secured | \$80,396.27 | \$47,636.63 | \$5,331.62 | \$256,386.69 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4006 | Property Tax-Current Unsecured | \$294.97 | \$21.07 | -\$62.28 | \$13,751.84 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$1,260.28 | \$797.59 | \$4,626.71 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$28.22 | \$47.86 | \$154.05 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,766.93 | \$1,058.90 | \$3,902.92 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$171.96 | \$64.77 | \$754.30 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 4801 | Interest | \$0.00 | \$0.00 | \$325.92 | \$325.92 |
| EXETER CITY FIRE | 349 | 349 | 2000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$784.22 | \$1,720.05 |
| | 349 Total | | | | | \$958,449.64 | \$641,966.88 | \$246,172.04 | \$3,321,852.54 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------------|------------------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$142,592.11 | \$22,660.75 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$17,505.43 | \$138.98 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$3,382.52 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$102.66 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$3.40 | \$1,421.06 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$803.52 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$202.43 | \$0.00 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$1,223.29 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 5401 | Assessments & Tax Collect Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$3,740.00 | \$0.00 | |
| | 350 Total | | | | | \$0.00 | \$0.00 | \$156,556.57 | \$29,732.78 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------------------|------------------|------|------|------|--|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4001 | Property Taxes-Current Secured | \$105,094.29 | \$11,079.60 | \$12,640.67 | \$294,067.42 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4006 | Property Tax-Current Unsecured | \$385.58 | \$27.54 | -\$81.41 | \$17,976.12 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$1,659.48 | \$1,050.23 | \$6,092.23 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$37.16 | \$63.02 | \$202.84 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$2,323.93 | \$1,389.41 | \$5,131.00 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$265.61 | \$147.29 | \$1,216.42 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 4801 | Interest | \$103.00 | \$0.00 | \$438.46 | \$743.89 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$1,025.11 | \$2,248.40 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 5401 | Assessments & Tax Collect Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXETER AMBULANCE DIST (HOSP) | 350 | 350 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$3,740.00 | \$0.00 | \$0.00 | -\$7,480.00 |
| | 350 Total | | | | | \$101,842.87 | \$15,393.32 | \$16,672.78 | \$320,198.32 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------------|------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$124,922.51 | \$25,735.18 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$15,336.81 | \$121.76 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$2,973.55 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$90.25 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$0.00 | \$0.00 | \$534,372.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$4.82 | \$2,002.05 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,122.29 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4047 | Ltf-Article 8 Planning Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4054 | Property Transfer Tax | \$1,240.80 | \$473.27 | \$2,038.57 | \$823.90 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$176.87 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$47,599.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$18,974.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4402 | Vehicle Code Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4403 | Red Light Violations | \$98.20 | \$7.86 | \$16.86 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4414 | Child Passenger Seat Violation | \$28.84 | \$16.84 | \$24.56 | \$5.45 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4420 | Trial Court Improvement Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4423 | Crime Prevention Fines | \$0.61 | \$0.34 | \$10.26 | \$0.33 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4429 | General Base Fine Distribution | \$1,853.03 | \$1,331.98 | \$1,649.93 | \$839.72 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$743.41 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4470 | Controlled Substance Violation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4801 | Interest | \$932.59 | \$137.78 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$1,081.12 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------|------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|----------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4001 | Property Taxes-Current Secured | \$92,073.19 | \$2,614.94 | \$15,912.28 | \$261,258.10 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4006 | Property Tax-Current Unsecured | \$337.81 | \$24.13 | -\$71.32 | \$15,749.19 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$1,458.84 | \$923.25 | \$5,355.64 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$32.67 | \$55.40 | \$178.32 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$534,372.00 | \$0.00 | \$0.00 | \$1,068,744.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$3,278.60 | \$1,961.11 | \$7,236.94 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$370.39 | \$204.53 | \$1,697.21 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4047 | Ltf-Article 8 Planning Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$479,533.39 | \$158,275.40 | \$637,808.79 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4054 | Property Transfer Tax | \$0.00 | \$4,151.66 | \$1,292.50 | \$10,020.70 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$176.87 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$52,526.00 | \$0.00 | \$100,125.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$17,320.00 | \$0.00 | \$36,294.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4402 | Vehicle Code Fines | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4403 | Red Light Violations | \$0.00 | \$11.84 | -\$0.00 | \$134.76 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4414 | Child Passenger Seat Violation | \$0.00 | \$46.96 | \$13.76 | \$136.41 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4420 | Trial Court Improvement Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4423 | Crime Prevention Fines | \$0.00 | \$11.51 | \$0.34 | \$23.39 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4429 | General Base Fine Distribution | -\$0.00 | \$6,032.34 | \$1,379.23 | \$13,086.23 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$0.00 | \$743.41 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4470 | Controlled Substance Violation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 4801 | Interest | \$0.00 | \$375.82 | \$400.02 | \$1,846.21 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$905.98 | \$1,987.10 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|-------------------|------------------|------|------|------|---------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | STA & TRSFR TAX ACCRUAL INCL. | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$4,079.92 | \$1,963.85 | \$4,332.30 | \$2,046.29 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5204 | Fed-ARRA Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$66,494.75 | \$25,673.42 | \$11,563.49 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5474 | Proof Of Correction | \$20.64 | \$22.04 | \$19.90 | \$7.45 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$3,412.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1090 | 5537 | Other Services | \$0.00 | \$0.00 | \$31,945.91 | \$967.42 |
| | 351 Total | | | | | \$8,254.63 | \$70,448.71 | \$804,419.49 | \$49,380.25 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------|------------------|------|------|------|---------------------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$0.00 | \$8,216.05 | \$5,609.36 | \$26,247.77 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5204 | Fed-ARRA Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$51,056.22 | \$1,938.68 | \$156,726.56 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5474 | Proof Of Correction | \$0.00 | \$36.48 | \$11.49 | \$118.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$0.06 | \$0.00 | \$0.06 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FARMERSVILLE CITY | 351 | 351 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$3,412.00 | \$0.00 | \$0.00 | -\$6,824.00 |
| FARMERSVILLE CITY | 351 | 351 | 1090 | 5537 | Other Services | \$29,586.22 | \$381.41 | \$467.82 | \$63,348.78 |
| | 351 Total | | | | | \$652,957.22 | \$627,489.31 | \$189,279.83 | \$2,402,229.44 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------|------------------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$83,394.34 | \$16,664.80 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$10,239.45 | \$81.29 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$2,023.54 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$61.42 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$1.99 | \$842.62 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$482.32 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4060 | ABx1 26 Residual | \$0.00 | \$0.00 | \$46.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$21.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$159.97 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$715.54 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$2,267.00 | \$0.00 | |
| | 352 Total | | | | | \$0.00 | \$0.00 | \$91,591.77 | \$20,871.53 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------|------------------|------|------|------|--|----------------------|----------------------|----------------------|---------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4001 | Property Taxes-Current Secured | \$61,471.61 | \$6,480.79 | \$10,099.76 | \$178,111.30 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4006 | Property Tax-Current Unsecured | \$225.54 | \$16.11 | -\$47.62 | \$10,514.77 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$992.76 | \$628.29 | \$3,644.59 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$22.23 | \$37.70 | \$121.35 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,368.90 | \$817.63 | \$3,027.16 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$159.39 | \$88.94 | \$730.65 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$39.00 | \$0.00 | \$85.00 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$19.00 | \$0.00 | \$40.00 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$1.02 | \$0.00 | \$0.67 | \$1.69 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 4801 | Interest | \$66.08 | \$0.00 | \$265.75 | \$491.80 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$599.62 | \$1,315.16 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE IRRIGATION | 352 | 352 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$2,267.00 | \$0.00 | \$0.00 | -\$4,534.00 |
| | 352 Total | | | | | \$59,497.25 | \$9,098.18 | \$12,490.74 | \$193,549.47 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------|------------------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| IVANHOE PUD | 353 | 353 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$30,967.84 | \$6,194.39 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$3,800.67 | \$30.17 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$749.78 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$22.76 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$1.35 | \$558.05 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$313.72 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4057 | Special District Augmentation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$22,364.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$9,913.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$95.42 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$268.72 | |
| IVANHOE PUD | 353 | 353 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IVANHOE PUD | 353 | 353 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$846.00 | \$0.00 | |
| | 353 Total | | | | | \$0.00 | \$0.00 | \$66,293.58 | \$8,137.59 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------|------|------|------|------|--|----------------------|----------------------|----------------------|---------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| IVANHOE PUD | 353 | 353 | 1000 | 4001 | Property Taxes-Current Secured | \$22,816.97 | \$247.08 | \$3,771.21 | \$63,997.49 |
| IVANHOE PUD | 353 | 353 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 4006 | Property Tax-Current Unsecured | \$83.71 | \$5.98 | -\$17.67 | \$3,902.86 |
| IVANHOE PUD | 353 | 353 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$367.84 | \$232.80 | \$1,350.42 |
| IVANHOE PUD | 353 | 353 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$8.24 | \$13.97 | \$44.97 |
| IVANHOE PUD | 353 | 353 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$918.83 | \$550.08 | \$2,025.61 |
| IVANHOE PUD | 353 | 353 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$103.61 | \$58.04 | \$475.37 |
| IVANHOE PUD | 353 | 353 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 4057 | Special District Augmentation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$18,750.00 | \$0.00 | \$41,114.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$9,049.00 | \$0.00 | \$18,962.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$477.43 | \$0.00 | \$313.37 | \$790.80 |
| IVANHOE PUD | 353 | 353 | 1000 | 4801 | Interest | \$35.68 | \$0.00 | \$99.17 | \$230.27 |
| IVANHOE PUD | 353 | 353 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$225.18 | \$493.90 |
| IVANHOE PUD | 353 | 353 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVANHOE PUD | 353 | 353 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$846.00 | \$0.00 | \$0.00 | -\$1,692.00 |
| 353 Total | | | | | | \$22,567.79 | \$29,450.58 | \$5,246.15 | \$131,695.69 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|---------------------------------|------------------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$72,842.76 | \$12,114.09 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$8,942.75 | \$71.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,746.64 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$53.01 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$1.90 | \$793.40 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$444.72 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4060 | ABx1 26 Residual | \$0.00 | \$0.00 | \$5,177.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$6,903.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$104.89 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$626.49 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$1,924.50 | \$0.00 | |
| | 354 Total | | | | | \$0.00 | \$0.00 | \$92,044.00 | \$15,849.35 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------------------------|------------------|------|------|------|--|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4001 | Property Taxes-Current Secured | \$53,686.99 | \$5,660.08 | \$7,127.46 | \$151,431.38 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4006 | Property Tax-Current Unsecured | \$196.98 | \$14.07 | -\$41.59 | \$9,183.21 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$856.91 | \$542.31 | \$3,145.86 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$19.19 | \$32.54 | \$104.74 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,296.43 | \$775.46 | \$2,863.39 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$147.04 | \$81.27 | \$673.03 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$4,592.00 | \$0.00 | \$9,769.00 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$5,965.00 | \$0.00 | \$12,868.00 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$99.59 | \$0.00 | \$65.37 | \$164.96 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 4801 | Interest | \$53.24 | \$0.00 | \$225.64 | \$383.77 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$524.99 | \$1,151.48 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS RIVER JT WTR CONSERVATION | 354 | 354 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$1,924.50 | \$0.00 | \$0.00 | -\$3,849.00 |
| | 354 Total | | | | | \$52,112.30 | \$18,550.72 | \$9,333.45 | \$187,889.82 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-----------------------|------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$650,791.52 | \$99,712.46 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$79,903.44 | \$634.35 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$15,102.04 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$458.36 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$16.94 | \$6,972.73 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$3,829.81 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$33,678.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$12,190.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$917.77 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$5,589.96 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$16,980.00 | \$0.00 | |
| 355 Total | | | | | | \$0.00 | \$0.00 | \$760,483.79 | \$132,299.71 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-----------------------|------|------|------|------|--|----------------------|----------------------|----------------------|-----------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4001 | Property Taxes-Current Secured | \$479,693.28 | \$50,572.79 | \$48,361.22 | \$1,329,131.27 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4006 | Property Tax-Current Unsecured | \$1,759.97 | \$125.69 | -\$371.58 | \$82,051.87 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$7,409.13 | \$4,689.00 | \$27,200.17 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$165.92 | \$281.37 | \$905.65 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$11,470.52 | \$6,869.35 | \$25,295.66 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$1,265.02 | \$693.51 | \$5,788.34 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$28,648.00 | \$0.00 | \$62,326.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$10,836.00 | \$0.00 | \$23,026.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$208.12 | \$0.00 | \$136.60 | \$344.72 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 4801 | Interest | \$431.72 | \$0.00 | \$1,990.62 | \$3,340.11 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$4,684.36 | \$10,274.32 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA HOSPITAL | 355 | 355 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$16,980.00 | \$0.00 | \$0.00 | -\$33,960.00 |
| 355 Total | | | | | | \$465,113.09 | \$110,493.07 | \$67,334.45 | \$1,535,724.11 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------------|------|------------------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$78,113.65 | \$13,086.30 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$9,591.10 | \$76.14 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,784.98 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$54.18 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$2.10 | \$852.40 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$461.82 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$9,746.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$11,607.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$348.22 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$671.80 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 5800 | Other-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$2,067.00 | \$0.00 | |
| | | 356 Total | | | | \$0.00 | \$0.00 | \$107,336.87 | \$16,987.62 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|--------------------------|------------------|------|------|------|--|----------------------|----------------------|--------------------|---------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4001 | Property Taxes-Current Secured | \$57,579.30 | \$6,070.43 | \$6,919.77 | \$161,769.45 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4006 | Property Tax-Current Unsecured | \$211.26 | \$15.09 | -\$44.60 | \$9,848.99 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$875.72 | \$554.21 | \$3,214.91 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$19.61 | \$33.26 | \$107.05 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,410.90 | \$846.31 | \$3,107.51 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$152.45 | \$83.88 | \$698.15 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$8,014.00 | \$0.00 | \$17,760.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$9,746.00 | \$0.00 | \$21,353.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$177.28 | \$0.00 | \$116.36 | \$293.64 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 4801 | Interest | \$172.51 | \$0.00 | \$242.35 | \$763.08 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$562.96 | \$1,234.76 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 5800 | Other-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT HOSPITAL | 356 | 356 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$2,067.00 | \$0.00 | \$0.00 | -\$4,134.00 |
| | 356 Total | | | | | \$56,073.35 | \$26,304.20 | \$9,314.50 | \$216,016.54 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | |
|----------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$21,303.81 | \$3,744.67 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$2,615.75 | \$20.77 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$511.21 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$15.52 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$0.50 | \$213.65 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$119.17 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4402 | Vehicle Code Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$34.72 | \$0.00 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$182.79 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$565.50 | \$0.00 |
| | 357 Total | | | | | \$0.00 | \$0.00 | \$23,388.28 | \$4,807.78 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|----------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|-------------------|--------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4001 | Property Taxes-Current Secured | \$15,703.45 | \$1,655.57 | \$2,329.03 | \$44,736.53 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4006 | Property Tax-Current Unsecured | \$57.62 | \$4.11 | -\$12.16 | \$2,686.09 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$250.80 | \$158.72 | \$920.73 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$5.62 | \$9.52 | \$30.66 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$348.11 | \$208.15 | \$769.41 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$39.31 | \$21.40 | \$179.88 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4402 | Vehicle Code Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 4801 | Interest | \$27.64 | \$0.00 | \$66.30 | \$128.66 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$153.18 | \$335.97 |
| KINGS JOINT MOSQUITO | 357 | 357 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$565.50 | \$0.00 | \$0.00 | -\$1,131.00 |
| | 357 Total | | | | | \$15,223.21 | \$2,303.52 | \$2,934.14 | \$48,656.93 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------------|------------------|------|------|------|------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$34,959.74 | \$5,399.29 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$4,292.52 | \$34.08 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$805.16 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$24.44 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$0.90 | \$367.58 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$200.64 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4060 | ABx1 26 Residual | \$0.00 | \$0.00 | \$2,859.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$3,405.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$46.35 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$299.96 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$912.50 | \$0.00 | |
| | 358 Total | | | | | \$0.00 | \$0.00 | \$44,649.21 | \$7,131.15 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------------|------------------|------|------|------|------------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4001 | Property Taxes-Current Secured | \$25,769.76 | \$2,716.83 | \$2,903.11 | \$71,748.73 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4006 | Property Tax-Current Unsecured | \$94.55 | \$6.75 | -\$19.96 | \$4,407.94 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$395.01 | \$249.99 | \$1,450.16 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$8.85 | \$15.00 | \$48.29 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$606.73 | \$363.68 | \$1,337.09 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$66.23 | \$36.47 | \$303.34 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4060 | ABx1 26 Residual | \$0.00 | \$2,351.00 | \$0.00 | \$5,210.00 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$2,859.00 | \$0.00 | \$6,264.00 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$52.01 | \$0.00 | \$34.14 | \$86.15 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 4801 | Interest | \$25.41 | \$0.00 | \$106.97 | \$178.73 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$251.37 | \$551.33 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JOINT CEMETERY | 358 | 358 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$912.50 | \$0.00 | \$0.00 | -\$1,825.00 |
| | 358 Total | | | | | \$25,029.23 | \$9,010.40 | \$3,940.77 | \$89,760.76 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|------------------------|------------------|------|------|------|---------------------------------------|-------------------------------|---------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$266,545.22 | \$46,448.43 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$32,730.45 | \$259.85 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$6,334.76 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$192.27 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$8.52 | \$3,564.11 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,984.04 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$52,025.00 | \$0.00 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$16,948.00 | \$0.00 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$22,478.97 | \$0.00 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$2,299.73 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$7,085.50 | \$0.00 | |
| | 359 Total | | | | | \$0.00 | \$0.00 | \$383,633.62 | \$61,083.19 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------------|------------------|------|------|------|--|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4001 | Property Taxes-Current Secured | \$196,494.39 | \$20,715.88 | \$25,400.57 | \$555,604.49 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4006 | Property Tax-Current Unsecured | \$720.93 | \$51.49 | -\$152.22 | \$33,610.50 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$3,107.87 | \$1,966.87 | \$11,409.50 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$69.60 | \$118.03 | \$379.90 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$5,819.29 | \$3,480.96 | \$12,855.84 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$654.85 | \$361.86 | \$3,000.75 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$23,391.00 | \$0.00 | \$75,416.00 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$11,914.00 | \$0.00 | \$28,862.00 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$1,480.26 | \$0.00 | \$1,480.26 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 4801 | Interest | \$9,814.89 | \$0.00 | \$830.68 | \$33,124.54 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$1,927.16 | \$4,226.89 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY LOCAL HOSPITAL | 359 | 359 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$7,085.50 | \$0.00 | \$0.00 | -\$14,171.00 |
| | 359 Total | | | | | \$199,944.71 | \$67,204.24 | \$33,933.91 | \$745,799.67 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-----------------------------|------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$82,486.02 | \$14,737.36 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$10,127.66 | \$80.40 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,959.64 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$59.48 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$2.00 | \$833.18 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$471.77 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4060 | ABx1 26 Residual | \$0.00 | \$0.00 | \$930.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$384.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$107.75 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$707.73 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 5218 | Fed-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$2,200.50 | \$0.00 | |
| 360 Total | | | | | | \$0.00 | \$0.00 | \$91,832.93 | \$18,849.56 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-----------------------------|------------------|------|------|------|--|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4001 | Property Taxes-Current Secured | \$60,800.52 | \$5,793.34 | \$8,237.80 | \$172,055.04 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4006 | Property Tax-Current Unsecured | \$223.07 | \$15.93 | -\$47.10 | \$10,399.96 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$961.41 | \$608.45 | \$3,529.50 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$21.53 | \$36.51 | \$117.52 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,362.00 | \$814.46 | \$3,007.64 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$156.00 | \$87.16 | \$714.93 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$794.00 | \$0.00 | \$1,724.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$351.00 | \$0.00 | \$735.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$19.20 | \$0.00 | \$12.60 | \$31.80 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 4801 | Interest | \$56.07 | \$0.00 | \$257.95 | \$421.77 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$593.07 | \$1,300.80 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 5218 | Fed-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOWER TULE RIVER IRRIGATION | 360 | 360 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$2,200.50 | \$0.00 | \$0.00 | -\$4,401.00 |
| | 360 Total | | | | | \$58,898.36 | \$9,455.21 | \$10,600.90 | \$189,636.96 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|--------------|------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | STA & TRSFR TAX ACCRUAL INCL. | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| LINDSAY CITY | 361 | 361 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$147,471.46 | \$35,270.32 |
| LINDSAY CITY | 361 | 361 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$18,109.06 | \$143.77 |
| LINDSAY CITY | 361 | 361 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$3,587.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$108.87 |
| LINDSAY CITY | 361 | 361 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$0.00 | \$0.00 | \$575,895.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$8.36 | \$3,509.92 |
| LINDSAY CITY | 361 | 361 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,982.07 |
| LINDSAY CITY | 361 | 361 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4047 | Ltf-Article 8 Planning Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4054 | Property Transfer Tax | \$5,042.94 | \$374.55 | \$5,309.69 | \$830.22 |
| LINDSAY CITY | 361 | 361 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$98,116.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$23,753.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 341 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4402 | Vehicle Code Fines | \$1.87 | \$1.01 | \$2.02 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4403 | Red Light Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4411 | Unattended Child | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4414 | Child Passenger Seat Violation | \$0.90 | \$0.69 | \$1.18 | \$1.93 |
| LINDSAY CITY | 361 | 361 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4423 | Crime Prevention Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4429 | General Base Fine Distribution | \$1,899.00 | \$610.99 | \$2,181.62 | \$689.59 |
| LINDSAY CITY | 361 | 361 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$929.40 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4470 | Controlled Substance Violation | \$1.04 | \$0.00 | \$1.72 | \$0.51 |
| LINDSAY CITY | 361 | 361 | 1000 | 4801 | Interest | \$1,190.72 | \$269.98 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$1,292.03 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------|------|------|------|------|--|----------------------|----------------------|----------------------|----------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| LINDSAY CITY | 361 | 361 | 1000 | 4001 | Property Taxes-Current Secured | \$108,716.16 | \$11,461.66 | \$23,651.06 | \$326,570.66 |
| LINDSAY CITY | 361 | 361 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4006 | Property Tax-Current Unsecured | \$398.87 | \$28.49 | -\$84.22 | \$18,595.97 |
| LINDSAY CITY | 361 | 361 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$1,759.80 | \$1,113.72 | \$6,460.52 |
| LINDSAY CITY | 361 | 361 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$39.41 | \$66.83 | \$215.11 |
| LINDSAY CITY | 361 | 361 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$575,895.00 | \$0.00 | \$0.00 | \$1,151,790.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$5,720.42 | \$3,419.51 | \$12,641.49 |
| LINDSAY CITY | 361 | 361 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$654.39 | \$361.77 | \$2,998.23 |
| LINDSAY CITY | 361 | 361 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4047 | Ltf-Article 8 Planning Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$503,866.96 | \$144,599.52 | \$648,466.48 |
| LINDSAY CITY | 361 | 361 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$149,062.00 | \$149,062.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4054 | Property Transfer Tax | \$0.00 | \$4,120.82 | \$2,364.15 | \$18,042.37 |
| LINDSAY CITY | 361 | 361 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$43,917.00 | \$0.00 | \$142,033.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$13,076.00 | \$0.00 | \$36,829.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$2,802.16 | \$0.00 | \$2,802.16 |
| LINDSAY CITY | 361 | 361 | 1000 | 4402 | Vehicle Code Fines | \$0.00 | \$3.03 | \$2.02 | \$9.95 |
| LINDSAY CITY | 361 | 361 | 1000 | 4403 | Red Light Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4411 | Unattended Child | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4414 | Child Passenger Seat Violation | \$0.00 | \$61.11 | \$9.86 | \$75.67 |
| LINDSAY CITY | 361 | 361 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4423 | Crime Prevention Fines | \$0.00 | \$8.93 | \$0.00 | \$8.93 |
| LINDSAY CITY | 361 | 361 | 1000 | 4429 | General Base Fine Distribution | \$0.00 | \$4,637.29 | \$665.90 | \$10,684.39 |
| LINDSAY CITY | 361 | 361 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$0.00 | \$929.40 |
| LINDSAY CITY | 361 | 361 | 1000 | 4470 | Controlled Substance Violation | \$0.00 | \$1.66 | \$0.00 | \$4.93 |
| LINDSAY CITY | 361 | 361 | 1000 | 4801 | Interest | \$0.00 | \$431.42 | \$485.82 | \$2,377.94 |
| LINDSAY CITY | 361 | 361 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$1,082.72 | \$2,374.75 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|--------------|------------------|------|------|------|---------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | STA & TRSFR TAX ACCRUAL INCL. | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| LINDSAY CITY | 361 | 361 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$10,149.18 | \$4,885.26 | \$10,777.00 | \$5,090.33 |
| LINDSAY CITY | 361 | 361 | 1000 | 5204 | Fed-ARRA Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$66,494.76 | \$25,673.41 | \$11,563.49 |
| LINDSAY CITY | 361 | 361 | 1000 | 5474 | Proof Of Correction | \$8.06 | \$9.90 | \$19.24 | \$3.40 |
| LINDSAY CITY | 361 | 361 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$4,144.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1080 | 5537 | Other Services | \$0.00 | \$0.00 | \$9,167.92 | \$434.75 |
| LINDSAY CITY | 361 | 361 | 1081 | 5537 | Other Services | \$0.00 | \$0.00 | \$3,494.16 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1082 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1083 | 5537 | Other Services | \$0.00 | \$0.00 | \$2,898.16 | \$68.64 |
| LINDSAY CITY | 361 | 361 | 1084 | 5537 | Other Services | \$0.00 | \$0.00 | \$2,015.84 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1085 | 5537 | Other Services | \$0.00 | \$0.00 | \$5,141.45 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1086 | 5537 | Other Services | \$0.00 | \$0.00 | \$4,416.06 | \$251.42 |
| LINDSAY CITY | 361 | 361 | 1087 | 5537 | Other Services | \$0.00 | \$0.00 | \$679.00 | \$40.00 |
| LINDSAY CITY | 361 | 361 | 1088 | 5537 | Other Services | \$0.00 | \$0.00 | \$5,097.50 | \$0.00 |
| | 361 Total | | | | | \$18,293.71 | \$72,647.14 | \$936,997.53 | \$64,868.26 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------|------------------|------|------|------|---------------------------------|----------------------|----------------------|----------------------|-----------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| LINDSAY CITY | 361 | 361 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$0.00 | \$20,438.18 | \$13,953.81 | \$65,293.76 |
| LINDSAY CITY | 361 | 361 | 1000 | 5204 | Fed-ARRA Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$51,056.22 | \$1,938.68 | \$156,726.56 |
| LINDSAY CITY | 361 | 361 | 1000 | 5474 | Proof Of Correction | \$0.00 | \$44.66 | \$16.60 | \$101.86 |
| LINDSAY CITY | 361 | 361 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$4,144.00 | \$0.00 | \$0.00 | -\$8,288.00 |
| LINDSAY CITY | 361 | 361 | 1080 | 5537 | Other Services | \$7,809.64 | -\$0.00 | \$194.04 | \$17,606.35 |
| LINDSAY CITY | 361 | 361 | 1081 | 5537 | Other Services | \$3,208.95 | \$0.00 | \$0.00 | \$6,703.11 |
| LINDSAY CITY | 361 | 361 | 1082 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINDSAY CITY | 361 | 361 | 1083 | 5537 | Other Services | \$2,486.32 | \$0.00 | \$68.64 | \$5,521.76 |
| LINDSAY CITY | 361 | 361 | 1084 | 5537 | Other Services | \$2,015.84 | \$0.00 | \$0.00 | \$4,031.68 |
| LINDSAY CITY | 361 | 361 | 1085 | 5537 | Other Services | \$4,334.15 | \$0.00 | \$0.00 | \$9,475.60 |
| LINDSAY CITY | 361 | 361 | 1086 | 5537 | Other Services | \$4,416.06 | \$251.42 | \$0.00 | \$9,334.96 |
| LINDSAY CITY | 361 | 361 | 1087 | 5537 | Other Services | \$639.00 | \$80.00 | \$0.00 | \$1,438.00 |
| LINDSAY CITY | 361 | 361 | 1088 | 5537 | Other Services | \$5,047.50 | \$0.00 | \$0.00 | \$10,145.00 |
| | 361 Total | | | | | \$710,823.49 | \$664,461.03 | \$342,972.43 | \$2,811,063.59 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------------------|------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$108,900.53 | \$17,606.22 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$13,369.41 | \$106.14 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$2,539.02 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$77.06 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$2.88 | \$1,191.89 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$656.51 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4060 | ABx1 26 Residual | \$0.00 | \$0.00 | \$10,462.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$14,773.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$151.30 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$935.83 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$2,861.00 | \$0.00 | |
| 362 Total | | | | | | \$0.00 | \$0.00 | \$144,792.36 | \$23,112.67 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------------------------|------------------|------|------|------|--|----------------------|----------------------|--------------------|---------------------|
| FUND | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4001 | Property Taxes-Current Secured | \$80,262.05 | \$8,461.82 | \$9,022.97 | \$224,253.59 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4006 | Property Tax-Current Unsecured | \$294.48 | \$21.03 | -\$62.18 | \$13,728.88 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$1,245.65 | \$788.33 | \$4,573.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$27.89 | \$47.31 | \$152.26 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,959.41 | \$1,173.40 | \$4,321.82 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$217.07 | \$116.94 | \$990.52 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$7,218.00 | \$0.00 | \$17,680.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$12,596.00 | \$0.00 | \$27,369.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$223.90 | \$0.00 | \$146.96 | \$370.86 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 4801 | Interest | \$89.05 | \$0.00 | \$335.39 | \$575.74 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$784.22 | \$1,720.05 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 362 | 362 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$2,861.00 | \$0.00 | \$0.00 | -\$5,722.00 |
| | 362 Total | | | | | \$78,008.48 | \$31,746.87 | \$12,353.34 | \$290,013.72 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | | | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$51,170.40 | \$8,644.09 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$6,282.28 | \$49.88 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,205.61 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$36.59 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$1.22 | \$507.84 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$289.04 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4057 | Special District Augmentation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$68.01 | \$0.00 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$439.01 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$1,354.50 | \$0.00 |
| | 363 Total | | | | | \$0.00 | \$0.00 | \$56,164.97 | \$11,172.06 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|-------------------|---------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4001 | Property Taxes-Current Secured | \$37,715.11 | \$3,976.20 | \$5,173.28 | \$106,679.08 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4006 | Property Tax-Current Unsecured | \$138.37 | \$9.88 | -\$29.22 | \$6,451.19 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$591.48 | \$374.33 | \$2,171.42 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$13.25 | \$22.46 | \$72.30 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$831.88 | \$497.69 | \$1,836.19 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$95.58 | \$54.01 | \$438.63 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4057 | Special District Augmentation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 4801 | Interest | \$34.60 | \$0.00 | \$158.78 | \$261.39 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$367.89 | \$806.90 |
| ORANGE COVE JOINT FIRE | 363 | 363 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$1,354.50 | \$0.00 | \$0.00 | -\$2,709.00 |
| | 363 Total | | | | | \$36,533.58 | \$5,518.27 | \$6,619.22 | \$116,008.10 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-----------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$135,455.44 | \$15,717.22 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$16,948.14 | \$359.13 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$3,941.97 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$123.91 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$3.77 | \$1,076.16 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$462.52 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$356.14 | \$0.00 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 364 Total | | | | | \$0.00 | \$0.00 | \$152,755.95 | \$21,680.91 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-----------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4001 | Property Taxes-Current Secured | \$97,826.94 | \$12,023.83 | \$60,172.50 | \$321,195.93 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4006 | Property Tax-Current Unsecured | \$115.03 | \$49.69 | \$23.10 | \$17,495.09 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$1,917.38 | \$843.95 | \$6,703.30 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$72.10 | \$129.67 | \$325.68 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,615.06 | \$1,224.97 | \$3,912.42 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$216.23 | \$102.88 | \$781.63 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 4801 | Interest | \$178.22 | \$0.00 | \$0.00 | \$534.36 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$2,238.26 | \$2,238.26 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002BR | 364 | 364 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 364 Total | | | | | \$98,120.19 | \$15,894.29 | \$64,735.33 | \$353,186.67 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------------|------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$252,159.83 | \$42,645.91 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$30,964.26 | \$245.83 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$5,917.27 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$179.59 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$6.33 | \$2,622.32 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,468.76 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$10,822.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$4,628.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$314.19 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$2,165.37 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$6,677.00 | \$0.00 | |
| 365 Total | | | | | | \$0.00 | \$0.00 | \$292,204.95 | \$55,245.05 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|-------------------|------------------|------|------|------|--|----------------------|----------------------|--------------------|---------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4001 | Property Taxes-Current Secured | \$185,891.21 | \$10,347.47 | \$22,729.91 | \$513,774.33 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4006 | Property Tax-Current Unsecured | \$682.03 | \$48.71 | -\$144.00 | \$31,796.83 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$2,903.04 | \$1,837.24 | \$10,657.55 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$65.01 | \$110.25 | \$354.85 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$4,299.02 | \$2,574.31 | \$9,489.32 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$485.46 | \$267.31 | \$2,221.53 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$9,263.00 | \$0.00 | \$20,085.00 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$4,257.00 | \$0.00 | \$8,885.00 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$231.27 | \$0.00 | \$151.80 | \$383.07 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 4801 | Interest | \$173.84 | \$0.00 | \$782.76 | \$1,270.79 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$1,814.57 | \$3,979.94 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PIXLEY IRRIGATION | 365 | 365 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$6,677.00 | \$0.00 | \$0.00 | -\$13,354.00 |
| | 365 Total | | | | | \$180,301.35 | \$31,668.71 | \$30,124.15 | \$589,544.21 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|------------------|------|------|------|------|-----------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| FUND | DEPT | UNIT | REV | CODE | DESCRIPTION | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$1,447,285.88 | \$253,214.35 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$177,692.38 | \$1,410.70 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$34,374.70 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$1,043.30 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$0.00 | \$2,247,689.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | -\$38.58 | \$15,988.23 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$8,849.99 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4049 | Sta-Transit 99313.3 | \$176,629.49 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4050 | Sta-Transit 99314.3 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4054 | Property Transfer Tax | \$14,093.41 | \$8,727.37 | \$21,587.99 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$3,384.97 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$100,403.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$12,486.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4402 | Vehicle Code Fines | \$119.84 | \$231.06 | \$125.91 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4403 | Red Light Violations | \$1,860.74 | \$871.37 | \$1,851.20 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4411 | Unattended Child | \$3.40 | \$0.99 | \$1.95 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4414 | Child Passenger Seat Violation | \$91.18 | \$89.19 | \$49.39 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4417 | Bicycle Helmet Violations | \$9.00 | \$15.77 | \$25.69 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4423 | Crime Prevention Fines | \$19.20 | \$29.63 | \$26.94 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4429 | General Base Fine Distribution | \$12,176.85 | \$6,391.33 | \$14,313.72 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$3,900.97 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4470 | Controlled Substance Violation | \$1.63 | \$0.20 | \$5.11 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4801 | Interest | \$6,627.25 | \$2,178.87 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | TOTAL APPORT | |
|------------------|------|------|------|------|-----------------------------------|----------------------|----------------------|--------------------|----------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4001 | Property Taxes-Current Secured | \$1,066,760.53 | \$112,465.72 | \$139,166.15 | \$3,018,892.63 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4006 | Property Tax-Current Unsecured | \$3,913.89 | \$279.51 | -\$826.35 | \$182,470.13 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$16,864.40 | \$10,672.93 | \$61,912.03 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$377.66 | \$640.45 | \$2,061.41 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$2,247,689.00 | \$0.00 | \$0.00 | \$4,495,378.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$26,219.10 | \$15,692.45 | \$57,861.20 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$2,920.34 | \$1,605.16 | \$13,375.49 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$2,408,703.83 | \$0.00 | \$2,408,703.83 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4049 | Sta-Transit 99313.3 | \$0.00 | \$47,000.00 | \$0.00 | \$223,629.49 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4050 | Sta-Transit 99314.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$676,015.00 | \$676,015.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4054 | Property Transfer Tax | \$0.00 | \$39,746.62 | \$18,845.97 | \$111,485.34 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$3,444.53 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$62,370.00 | \$0.00 | \$162,773.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$11,428.00 | \$0.00 | \$23,914.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4402 | Vehicle Code Fines | -\$135.68 | \$441.59 | \$50.12 | \$891.44 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4403 | Red Light Violations | \$0.00 | \$5,854.92 | \$1,982.16 | \$13,247.50 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4411 | Unattended Child | \$0.00 | \$6.87 | \$0.97 | \$15.16 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4414 | Child Passenger Seat Violation | \$0.00 | \$501.94 | \$69.89 | \$839.89 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$34.14 | -\$0.00 | \$90.67 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4423 | Crime Prevention Fines | \$0.00 | \$177.56 | \$23.75 | \$291.57 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4429 | General Base Fine Distribution | \$0.00 | \$51,763.99 | \$12,035.54 | \$103,581.16 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$0.00 | \$3,900.97 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4470 | Controlled Substance Violation | \$0.00 | \$20.22 | \$11.46 | \$41.23 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 4801 | Interest | \$0.00 | \$1,703.00 | \$4,513.85 | \$15,022.97 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|------------------|-----------|------|------|------|---------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| FUND | DEPT | UNIT | REV | CODE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$45,075.13 | \$21,696.68 | \$47,863.47 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$66,494.76 | \$25,673.41 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5474 | Proof Of Correction | \$217.50 | \$155.24 | \$427.39 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$7.05 | \$4.31 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$1,445.50 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5878 | Sanitation Services | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$38,503.00 |
| PORTERVILLE CITY | 366 | 366 | 1030 | 5401 | Assessments & Tax Collect Fees | \$0.00 | \$0.00 | \$124,013.85 |
| PORTERVILLE CITY | 366 | 366 | 1030 | 5537 | Other Services | \$0.00 | \$0.00 | -\$739.61 |
| PORTERVILLE CITY | 366 | 366 | 1040 | 5537 | Other Services | \$0.00 | \$0.00 | \$3,408.00 |
| PORTERVILLE CITY | 366 | 366 | 1050 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1060 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1080 | 5537 | Other Services | \$0.00 | \$0.00 | \$77,615.87 |
| | 366 Total | | | | | \$256,924.62 | \$106,889.51 | \$4,272,000.71 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------|------------------|------|------|------|---------------------------------|-----------------------|-----------------------|---------------------|------------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$10,423.95 | \$22,863.10 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$0.00 | \$90,771.23 | \$61,972.46 | \$289,986.46 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$51,056.23 | \$1,938.68 | \$156,726.56 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5474 | Proof Of Correction | \$0.00 | \$1,086.40 | \$192.93 | \$2,266.85 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$8.13 | \$4.05 | \$25.57 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5537 | Other Services | \$771.50 | \$0.00 | \$3,060.00 | \$5,277.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 5878 | Sanitation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$38,503.00 | \$0.00 | \$0.00 | -\$77,006.00 |
| PORTERVILLE CITY | 366 | 366 | 1030 | 5401 | Assessments & Tax Collect Fees | \$96,775.08 | \$5,287.28 | \$4,298.93 | \$247,459.24 |
| PORTERVILLE CITY | 366 | 366 | 1030 | 5537 | Other Services | -\$662.00 | \$0.00 | \$0.00 | -\$1,401.61 |
| PORTERVILLE CITY | 366 | 366 | 1040 | 5537 | Other Services | \$10,945.00 | \$4,656.46 | \$1,338.00 | \$24,072.48 |
| PORTERVILLE CITY | 366 | 366 | 1050 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1060 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PORTERVILLE CITY | 366 | 366 | 1080 | 5537 | Other Services | \$67,382.51 | \$1,593.39 | \$1,249.33 | \$150,929.78 |
| | 366 Total | | | | | \$3,454,936.83 | \$2,943,338.53 | \$964,977.83 | \$12,401,038.07 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------|------------------|------|------|------|--|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$15,836.65 | \$2,383.39 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$1,945.05 | \$15.44 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$353.59 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$10.73 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$0.39 | \$151.55 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$78.10 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$15.00 | \$0.00 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$300.00 | \$0.00 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$18.83 | \$0.00 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$135.92 | |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$413.50 | \$0.00 | |
| | 367 Total | | | | | \$0.00 | \$0.00 | \$17,701.64 | \$3,128.72 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------------|------------------|------|------|------|--|----------------------|----------------------|-------------------|--------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4001 | Property Taxes-Current Secured | \$11,676.92 | \$1,231.07 | \$1,237.05 | \$32,365.08 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4006 | Property Tax-Current Unsecured | \$42.84 | \$3.06 | -\$9.05 | \$1,997.34 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$173.47 | \$109.78 | \$636.84 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$3.88 | \$6.59 | \$21.20 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$252.08 | \$151.50 | \$554.74 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$25.72 | \$14.02 | \$117.84 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$74.00 | \$0.00 | \$89.00 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$306.00 | \$0.00 | \$606.00 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4078 | Proceeds from Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 4801 | Interest | \$10.60 | \$0.00 | \$48.47 | \$77.90 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$113.90 | \$249.82 |
| REEDLEY JOINT CEMETERY | 367 | 367 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$413.50 | \$0.00 | \$0.00 | -\$827.00 |
| | 367 Total | | | | | \$11,316.86 | \$2,069.28 | \$1,672.26 | \$35,888.76 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|----------------------|------------------|------|------|------|------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$599,457.55 | \$100,329.89 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$73,598.81 | \$584.30 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$14,092.39 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$427.72 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$14.86 | \$6,150.53 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$3,412.25 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$2.58 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$18,992.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$3,045.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$846.78 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 5018 | State Other-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$5,146.26 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 5218 | Fed-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$15,844.00 | \$0.00 | |
| | 374 Total | | | | | \$0.00 | \$0.00 | \$680,083.86 | \$130,143.34 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|----------------------|------------------|------|------|------|------------------------------------|----------------------|----------------------|--------------------|-----------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4001 | Property Taxes-Current Secured | \$441,843.95 | \$46,582.43 | \$53,082.47 | \$1,241,296.29 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4006 | Property Tax-Current Unsecured | \$1,621.10 | \$115.77 | -\$342.27 | \$75,577.71 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$6,913.80 | \$4,375.52 | \$25,381.71 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$154.83 | \$262.56 | \$845.11 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$10,093.25 | \$6,041.16 | \$22,270.08 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$1,126.75 | \$622.65 | \$5,161.65 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$11.29 | \$13.87 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$12,420.00 | \$0.00 | \$31,412.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$2,778.00 | \$0.00 | \$5,823.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$54.59 | \$0.00 | \$35.83 | \$90.42 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 4801 | Interest | \$578.47 | \$0.00 | \$1,857.46 | \$3,282.71 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 5018 | State Other-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$4,312.55 | \$9,458.81 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 5218 | Fed-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SIERRA VIEW HOSPITAL | 374 | 374 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$15,844.00 | \$0.00 | \$0.00 | -\$31,688.00 |
| | 374 Total | | | | | \$428,254.11 | \$80,184.83 | \$70,259.22 | \$1,388,925.36 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|----------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | REV | CODE | | STA & TRSFR TAX ACCRUAL INCL. | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| STRATHMORE PUD | 375 | 375 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$35,528.92 | \$7,606.52 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$4,359.59 | \$34.61 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$822.20 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$24.95 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$0.85 | \$349.63 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$200.51 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4057 | Special District Augmentation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$52.21 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$304.65 |
| STRATHMORE PUD | 375 | 375 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$979.00 | \$0.00 |
| | 375 Total | | | | | \$0.00 | \$0.00 | \$38,960.87 | \$9,343.07 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|----------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|-------------------|--------------------|
| FUND | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| STRATHMORE PUD | 375 | 375 | 1000 | 4001 | Property Taxes-Current Secured | \$26,172.41 | \$2,759.29 | \$4,836.22 | \$76,903.36 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4006 | Property Tax-Current Unsecured | \$96.03 | \$6.86 | -\$20.27 | \$4,476.82 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$403.37 | \$255.28 | \$1,480.85 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$9.03 | \$15.32 | \$49.30 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$575.91 | \$344.36 | \$1,269.05 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$66.43 | \$36.66 | \$303.60 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4057 | Special District Augmentation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 4801 | Interest | \$34.50 | \$0.00 | \$114.77 | \$201.48 |
| STRATHMORE PUD | 375 | 375 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$255.30 | \$559.95 |
| STRATHMORE PUD | 375 | 375 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRATHMORE PUD | 375 | 375 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$979.00 | \$0.00 | \$0.00 | -\$1,958.00 |
| | 375 Total | | | | | \$25,323.94 | \$3,820.89 | \$5,837.64 | \$83,286.41 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|----------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | | | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$4,185.97 | \$629.59 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$514.21 | \$4.08 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$97.98 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$2.97 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$0.09 | \$41.22 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$21.33 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$38.05 | \$0.00 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$35.93 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 5401 | Assessments & Tax Collect Fees | \$0.00 | \$0.00 | \$14,810.02 | \$3,163.11 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$109.50 | \$0.00 |
| | 376 Total | | | | | \$0.00 | \$0.00 | \$19,438.66 | \$3,996.21 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|----------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|--------------------|--------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4001 | Property Taxes-Current Secured | \$3,087.00 | \$325.46 | \$325.67 | \$8,553.69 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4006 | Property Tax-Current Unsecured | \$11.33 | \$0.81 | -\$2.39 | \$528.04 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$48.07 | \$30.42 | \$176.47 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$1.08 | \$1.82 | \$5.87 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$67.68 | \$40.57 | \$149.38 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$7.02 | \$3.69 | \$32.04 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 4801 | Interest | \$13.21 | \$0.00 | \$12.81 | \$64.07 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$30.11 | \$66.04 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 5401 | Assessments & Tax Collect Fees | \$10,664.62 | \$4,854.99 | \$1,376.72 | \$34,869.46 |
| TULARE LAKE DRAINAGE | 376 | 376 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$109.50 | \$0.00 | \$0.00 | -\$219.00 |
| | 376 Total | | | | | \$13,666.66 | \$5,305.11 | \$1,819.42 | \$44,226.06 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$126,734.70 | \$21,661.37 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$15,560.38 | \$123.53 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$3,058.75 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$92.84 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$3.02 | \$1,275.80 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$725.20 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$193.36 | \$0.00 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$1,087.37 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | -\$102.00 | \$714.66 | |
| TULARE IRRIGATION | 377 | 377 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$3,360.00 | \$0.00 | |
| | 377 Total | | | | | \$0.00 | \$0.00 | \$139,023.42 | \$28,739.52 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|---------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4001 | Property Taxes-Current Secured | \$93,415.37 | \$9,848.54 | \$11,669.04 | \$263,329.02 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4006 | Property Tax-Current Unsecured | \$342.74 | \$24.48 | -\$72.37 | \$15,978.76 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$1,500.64 | \$949.70 | \$5,509.09 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$33.60 | \$56.99 | \$183.43 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$2,076.13 | \$1,240.40 | \$4,589.31 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$239.72 | \$134.12 | \$1,099.04 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 4801 | Interest | \$126.97 | \$0.00 | \$393.89 | \$714.22 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$911.21 | \$1,998.58 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 5537 | Other Services | -\$102.00 | \$0.00 | \$0.00 | \$510.66 |
| TULARE IRRIGATION | 377 | 377 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$3,360.00 | \$0.00 | \$0.00 | -\$6,720.00 |
| | 377 Total | | | | | \$90,423.08 | \$13,723.11 | \$15,282.98 | \$287,192.11 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------------|------------------|------|------|------|------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$930,305.70 | \$147,920.80 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$114,221.23 | \$906.80 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$21,884.11 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$664.20 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$24.49 | \$10,150.41 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$5,646.58 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$45,469.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$20,812.50 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$922.52 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$7,994.36 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 5218 | Fed-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 5220 | Fed-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$24,398.00 | \$0.00 | |
| | 378 Total | | | | | \$0.00 | \$0.00 | \$1,087,308.46 | \$195,167.26 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------------|------------------|------|------|------|------------------------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4001 | Property Taxes-Current Secured | \$685,717.11 | \$72,293.33 | \$74,526.28 | \$1,910,763.22 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4006 | Property Tax-Current Unsecured | \$2,515.86 | \$179.67 | -\$531.19 | \$117,292.37 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$10,736.45 | \$6,794.75 | \$39,415.31 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$240.43 | \$407.74 | \$1,312.37 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$16,643.10 | \$9,961.21 | \$36,730.23 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$1,865.48 | \$1,030.11 | \$8,542.17 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$60,704.00 | \$0.00 | \$106,173.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$18,893.50 | \$0.00 | \$39,706.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$201.94 | \$0.00 | \$132.55 | \$334.49 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 4801 | Interest | \$645.89 | \$0.00 | \$2,860.29 | \$4,428.70 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$6,699.24 | \$14,693.60 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 5218 | Fed-In Lieu Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 5220 | Fed-Other | \$0.00 | \$327.10 | \$0.00 | \$327.10 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE DISTRICT HOSPITAL | 378 | 378 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$24,398.00 | \$0.00 | \$0.00 | -\$48,796.00 |
| | 378 Total | | | | | \$664,682.80 | \$181,883.06 | \$101,880.98 | \$2,230,922.56 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------|------|------|------|------|-----------------------------------|----------------------|-----------------------|-----------------------|--------------|
| | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| TULARE CITY | 379 | 379 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$2,589,488.51 | \$434,283.99 |
| TULARE CITY | 379 | 379 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$317,937.01 | \$2,524.10 |
| TULARE CITY | 379 | 379 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$60,493.35 |
| TULARE CITY | 379 | 379 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$1,836.03 |
| TULARE CITY | 379 | 379 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$0.00 | \$0.00 | \$3,068,518.50 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$77.18 | \$31,866.97 |
| TULARE CITY | 379 | 379 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$17,680.47 |
| TULARE CITY | 379 | 379 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4049 | Sta-Transit 99313.3 | \$3,715.61 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4050 | Sta-Transit 99314.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4054 | Property Transfer Tax | \$37,309.03 | \$18,058.92 | \$42,981.18 | \$22,784.46 |
| TULARE CITY | 379 | 379 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$11,509.98 | \$237.63 |
| TULARE CITY | 379 | 379 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$201,882.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$80,917.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4402 | Vehicle Code Fines | \$42.85 | \$31.80 | \$60.68 | \$10.88 |
| TULARE CITY | 379 | 379 | 1000 | 4403 | Red Light Violations | \$252.69 | \$374.96 | \$734.09 | \$109.79 |
| TULARE CITY | 379 | 379 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4411 | Unattended Child | \$1.24 | \$1.92 | \$5.39 | \$1.64 |
| TULARE CITY | 379 | 379 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4414 | Child Passenger Seat Violation | \$30.56 | \$34.41 | \$30.52 | \$2.39 |
| TULARE CITY | 379 | 379 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4423 | Crime Prevention Fines | \$11.39 | \$4.61 | \$40.51 | \$12.67 |
| TULARE CITY | 379 | 379 | 1000 | 4429 | General Base Fine Distribution | \$8,880.76 | \$4,025.71 | \$10,189.81 | \$4,714.65 |
| TULARE CITY | 379 | 379 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$4,060.11 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4470 | Controlled Substance Violation | \$0.75 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4801 | Interest | \$8,536.62 | \$805.93 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | TOTAL APPORT | |
|-------------|------|------|------|------|-----------------------------------|----------------------|----------------------|--------------------|----------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| TULARE CITY | 379 | 379 | 1000 | 4001 | Property Taxes-Current Secured | \$1,908,706.79 | \$201,229.87 | \$230,068.07 | \$5,363,777.23 |
| TULARE CITY | 379 | 379 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4006 | Property Tax-Current Unsecured | \$7,002.95 | \$500.12 | -\$1,478.56 | \$326,485.62 |
| TULARE CITY | 379 | 379 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$29,678.33 | \$18,782.46 | \$108,954.14 |
| TULARE CITY | 379 | 379 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$664.61 | \$1,127.07 | \$3,627.71 |
| TULARE CITY | 379 | 379 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$3,068,518.50 | \$0.00 | \$0.00 | \$6,137,037.00 |
| TULARE CITY | 379 | 379 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$52,350.01 | \$31,342.85 | \$115,482.65 |
| TULARE CITY | 379 | 379 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$5,839.40 | \$3,221.56 | \$26,741.43 |
| TULARE CITY | 379 | 379 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$3,233,724.39 | \$3,233,724.39 |
| TULARE CITY | 379 | 379 | 1000 | 4049 | Sta-Transit 99313.3 | \$0.00 | \$0.00 | \$374,087.75 | \$377,803.36 |
| TULARE CITY | 379 | 379 | 1000 | 4050 | Sta-Transit 99314.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4054 | Property Transfer Tax | \$0.00 | \$84,047.74 | \$30,293.31 | \$235,474.64 |
| TULARE CITY | 379 | 379 | 1000 | 4056 | Aircraft | \$0.00 | \$102.31 | \$11.62 | \$11,861.54 |
| TULARE CITY | 379 | 379 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$295,557.00 | \$0.00 | \$497,439.00 |
| TULARE CITY | 379 | 379 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$71,963.00 | \$0.00 | \$152,880.00 |
| TULARE CITY | 379 | 379 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4402 | Vehicle Code Fines | \$0.00 | \$147.77 | \$55.37 | \$349.35 |
| TULARE CITY | 379 | 379 | 1000 | 4403 | Red Light Violations | \$0.00 | \$940.93 | \$208.67 | \$2,621.13 |
| TULARE CITY | 379 | 379 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4411 | Unattended Child | \$0.00 | \$4.68 | \$0.00 | \$14.87 |
| TULARE CITY | 379 | 379 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4414 | Child Passenger Seat Violation | \$0.00 | \$84.79 | \$13.33 | \$196.00 |
| TULARE CITY | 379 | 379 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.71 | \$0.00 | \$0.71 |
| TULARE CITY | 379 | 379 | 1000 | 4423 | Crime Prevention Fines | \$0.00 | \$78.90 | \$2.11 | \$150.19 |
| TULARE CITY | 379 | 379 | 1000 | 4429 | General Base Fine Distribution | \$0.00 | \$28,389.40 | \$6,196.22 | \$62,396.55 |
| TULARE CITY | 379 | 379 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$0.00 | \$4,060.11 |
| TULARE CITY | 379 | 379 | 1000 | 4470 | Controlled Substance Violation | \$0.00 | \$2.26 | \$3.18 | \$6.19 |
| TULARE CITY | 379 | 379 | 1000 | 4801 | Interest | \$0.00 | \$2,613.80 | \$8,024.31 | \$19,980.66 |
| TULARE CITY | 379 | 379 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|-------------|------------------|------|------|------|---------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | STA & TRSFR TAX ACCRUAL INCL. | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| TULARE CITY | 379 | 379 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$22,297.36 |
| TULARE CITY | 379 | 379 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$73,975.69 | \$35,607.82 | \$78,551.81 | \$37,102.60 |
| TULARE CITY | 379 | 379 | 1000 | 5401 | Assessments & Tax Collect Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$67,637.86 | \$26,455.17 | \$11,915.59 |
| TULARE CITY | 379 | 379 | 1000 | 5474 | Proof Of Correction | \$190.57 | \$90.91 | \$209.93 | \$79.63 |
| TULARE CITY | 379 | 379 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$68,447.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1001 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1010 | 5401 | Assessments & Tax Collect Fees | \$0.00 | \$0.00 | \$10,360.93 | \$555.03 |
| TULARE CITY | 379 | 379 | 1050 | 5537 | Other Services | \$0.00 | \$0.00 | \$8,175.50 | \$667.97 |
| TULARE CITY | 379 | 379 | 1070 | 5537 | Other Services | \$0.00 | \$0.00 | \$9,652.50 | \$676.00 |
| TULARE CITY | 379 | 379 | 1080 | 5537 | Other Services | \$0.00 | \$0.00 | \$29,612.50 | \$383.50 |
| TULARE CITY | 379 | 379 | 1090 | 5537 | Other Services | \$0.00 | \$0.00 | \$2,169.50 | \$285.00 |
| TULARE CITY | 379 | 379 | 1091 | 5537 | Other Services | \$0.00 | \$0.00 | \$7,819.50 | \$380.00 |
| TULARE CITY | 379 | 379 | 1092 | 5537 | Other Services | \$0.00 | \$0.00 | \$194,618.00 | \$11,094.63 |
| TULARE CITY | 379 | 379 | 1093 | 5537 | Other Services | \$0.00 | \$0.00 | \$924.00 | \$84.00 |
| TULARE CITY | 379 | 379 | 1094 | 5537 | Other Services | \$0.00 | \$0.00 | \$8,045.50 | \$330.00 |
| TULARE CITY | 379 | 379 | 1095 | 5537 | Other Services | \$0.00 | \$0.00 | \$16,897.50 | \$1,438.19 |
| TULARE CITY | 379 | 379 | 1096 | 5537 | Other Services | \$0.00 | \$0.00 | \$2,137.50 | \$148.50 |
| TULARE CITY | 379 | 379 | 1097 | 5537 | Other Services | \$0.00 | \$0.00 | \$173,156.00 | \$11,285.16 |
| | 379 Total | | | | | \$132,947.76 | \$126,674.85 | \$6,828,616.95 | \$675,282.18 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------|------------------|------|------|------|---------------------------------|-----------------------|----------------------|-----------------------|------------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| TULARE CITY | 379 | 379 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$18,685.08 | \$40,982.44 |
| TULARE CITY | 379 | 379 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$0.00 | \$148,970.48 | \$101,706.97 | \$475,915.37 |
| TULARE CITY | 379 | 379 | 1000 | 5401 | Assessments & Tax Collect Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$52,610.88 | \$1,997.72 | \$160,617.22 |
| TULARE CITY | 379 | 379 | 1000 | 5474 | Proof Of Correction | \$0.00 | \$425.89 | \$44.49 | \$1,041.42 |
| TULARE CITY | 379 | 379 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$7.01 | \$0.00 | \$7.01 |
| TULARE CITY | 379 | 379 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$68,447.00 | \$0.00 | \$0.00 | -\$136,894.00 |
| TULARE CITY | 379 | 379 | 1001 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE CITY | 379 | 379 | 1010 | 5401 | Assessments & Tax Collect Fees | \$9,694.88 | \$524.56 | \$0.00 | \$21,135.40 |
| TULARE CITY | 379 | 379 | 1050 | 5537 | Other Services | \$4,488.53 | \$391.22 | \$596.42 | \$14,319.64 |
| TULARE CITY | 379 | 379 | 1070 | 5537 | Other Services | \$6,405.00 | \$216.50 | \$169.00 | \$17,119.00 |
| TULARE CITY | 379 | 379 | 1080 | 5537 | Other Services | \$20,275.00 | \$415.56 | \$492.50 | \$51,179.06 |
| TULARE CITY | 379 | 379 | 1090 | 5537 | Other Services | \$2,264.50 | \$95.00 | \$95.00 | \$4,909.00 |
| TULARE CITY | 379 | 379 | 1091 | 5537 | Other Services | \$5,691.50 | \$304.00 | \$152.00 | \$14,347.00 |
| TULARE CITY | 379 | 379 | 1092 | 5537 | Other Services | \$162,018.00 | \$10,491.88 | \$3,015.73 | \$381,238.24 |
| TULARE CITY | 379 | 379 | 1093 | 5537 | Other Services | \$732.00 | \$48.00 | \$12.00 | \$1,800.00 |
| TULARE CITY | 379 | 379 | 1094 | 5537 | Other Services | \$7,205.50 | \$60.00 | \$30.00 | \$15,671.00 |
| TULARE CITY | 379 | 379 | 1095 | 5537 | Other Services | \$12,273.50 | \$890.00 | \$178.00 | \$31,677.19 |
| TULARE CITY | 379 | 379 | 1096 | 5537 | Other Services | \$1,972.50 | \$115.50 | \$0.00 | \$4,374.00 |
| TULARE CITY | 379 | 379 | 1097 | 5537 | Other Services | \$160,586.50 | \$4,333.55 | \$1,279.00 | \$350,640.21 |
| | 379 Total | | | | | \$5,309,388.65 | \$994,095.66 | \$4,064,137.62 | \$18,131,143.67 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|---------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$10,565.78 | \$1,840.94 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$1,296.70 | \$10.29 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$230.05 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$6.98 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$0.25 | \$100.04 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$54.75 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$17.90 | \$0.00 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$90.61 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$280.50 | \$0.00 | |
| | 380 Total | | | | | \$0.00 | \$0.00 | \$11,599.63 | \$2,333.66 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4001 | Property Taxes-Current Secured | \$7,784.61 | \$820.71 | \$1,013.26 | \$22,025.30 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4006 | Property Tax-Current Unsecured | \$28.56 | \$2.04 | -\$6.03 | \$1,331.56 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$112.86 | \$71.43 | \$414.34 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$2.53 | \$4.28 | \$13.79 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$167.62 | \$100.65 | \$368.06 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$18.09 | \$10.06 | \$82.90 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 4801 | Interest | \$13.53 | \$0.00 | \$32.87 | \$64.30 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$75.93 | \$166.54 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VANDALIA IRRIGATION | 380 | 380 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$280.50 | \$0.00 | \$0.00 | -\$561.00 |
| | 380 Total | | | | | \$7,546.20 | \$1,123.85 | \$1,302.45 | \$23,905.79 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|--------------|------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | STA & TRSFR TAX ACCRUAL INCL. | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| VISALIA CITY | 381 | 381 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$5,952,808.60 | \$972,599.91 |
| VISALIA CITY | 381 | 381 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$730,868.34 | \$5,802.36 |
| VISALIA CITY | 381 | 381 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$138,150.61 |
| VISALIA CITY | 381 | 381 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$4,193.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$0.00 | \$0.00 | \$6,431,421.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$159.88 | \$65,852.03 |
| VISALIA CITY | 381 | 381 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$36,200.28 |
| VISALIA CITY | 381 | 381 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4047 | Ltf-Article 8 Planning Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4049 | Sta-Transit 99313.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4050 | Sta-Transit 99314.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4054 | Property Transfer Tax | \$90,412.19 | \$32,847.79 | \$120,165.20 | \$73,323.61 |
| VISALIA CITY | 381 | 381 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$112,141.79 | \$1,078.04 |
| VISALIA CITY | 381 | 381 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$282,734.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4402 | Vehicle Code Fines | \$377.18 | \$153.39 | \$229.72 | \$111.32 |
| VISALIA CITY | 381 | 381 | 1000 | 4403 | Red Light Violations | \$1,515.29 | \$913.01 | \$1,287.66 | \$715.91 |
| VISALIA CITY | 381 | 381 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4411 | Unattended Child | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4414 | Child Passenger Seat Violation | \$60.07 | \$52.28 | \$55.83 | \$40.53 |
| VISALIA CITY | 381 | 381 | 1000 | 4417 | Bicycle Helmet Violations | \$2.31 | \$0.00 | \$2.69 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4423 | Crime Prevention Fines | \$101.00 | \$72.45 | \$98.04 | \$142.99 |
| VISALIA CITY | 381 | 381 | 1000 | 4429 | General Base Fine Distribution | \$19,587.46 | \$10,090.17 | \$23,470.92 | \$9,522.07 |
| VISALIA CITY | 381 | 381 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$11,492.49 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4470 | Controlled Substance Violation | \$15.23 | \$7.70 | \$7.10 | \$0.49 |
| VISALIA CITY | 381 | 381 | 1000 | 4801 | Interest | \$19,886.31 | \$1,630.10 | \$0.00 | \$0.00 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------|------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|-----------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| VISALIA CITY | 381 | 381 | 1000 | 4001 | Property Taxes-Current Secured | \$4,387,703.65 | \$462,583.90 | \$546,446.05 | \$12,322,142.11 |
| VISALIA CITY | 381 | 381 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4006 | Property Tax-Current Unsecured | \$16,098.28 | \$1,149.68 | -\$3,398.88 | \$750,519.78 |
| VISALIA CITY | 381 | 381 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$67,777.37 | \$42,894.11 | \$248,822.09 |
| VISALIA CITY | 381 | 381 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$1,517.79 | \$2,573.94 | \$8,284.73 |
| VISALIA CITY | 381 | 381 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$6,431,421.00 | \$0.00 | \$0.00 | \$12,862,842.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$108,304.90 | \$64,855.98 | \$238,853.03 |
| VISALIA CITY | 381 | 381 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$11,956.88 | \$6,557.53 | \$54,714.69 |
| VISALIA CITY | 381 | 381 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$5,417,810.17 | \$5,417,810.17 |
| VISALIA CITY | 381 | 381 | 1000 | 4047 | Ltf-Article 8 Planning Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$1,458,911.29 | \$1,458,911.29 |
| VISALIA CITY | 381 | 381 | 1000 | 4049 | Sta-Transit 99313.3 | \$0.00 | \$0.00 | \$250,418.99 | \$250,418.99 |
| VISALIA CITY | 381 | 381 | 1000 | 4050 | Sta-Transit 99314.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4054 | Property Transfer Tax | \$0.00 | \$212,882.47 | \$110,253.99 | \$639,885.25 |
| VISALIA CITY | 381 | 381 | 1000 | 4056 | Aircraft | \$3,266.06 | \$0.00 | \$54.72 | \$116,540.61 |
| VISALIA CITY | 381 | 381 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$241,302.00 | \$0.00 | \$524,036.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4402 | Vehicle Code Fines | -\$91.56 | \$315.92 | \$147.36 | \$1,243.33 |
| VISALIA CITY | 381 | 381 | 1000 | 4403 | Red Light Violations | \$0.00 | \$3,040.94 | \$438.67 | \$7,911.48 |
| VISALIA CITY | 381 | 381 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4411 | Unattended Child | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4414 | Child Passenger Seat Violation | \$0.00 | \$628.29 | \$51.13 | \$888.13 |
| VISALIA CITY | 381 | 381 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.27 | \$0.00 | \$5.27 |
| VISALIA CITY | 381 | 381 | 1000 | 4423 | Crime Prevention Fines | \$0.00 | \$483.39 | \$98.87 | \$996.74 |
| VISALIA CITY | 381 | 381 | 1000 | 4429 | General Base Fine Distribution | \$0.00 | \$66,103.31 | \$24,613.27 | \$153,387.20 |
| VISALIA CITY | 381 | 381 | 1000 | 4430 | Base Fine Distribution-Realign | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$0.00 | \$11,492.49 |
| VISALIA CITY | 381 | 381 | 1000 | 4470 | Controlled Substance Violation | \$0.00 | \$41.62 | \$20.96 | \$93.10 |
| VISALIA CITY | 381 | 381 | 1000 | 4801 | Interest | \$0.00 | \$6,358.33 | \$18,375.75 | \$46,250.49 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|--------------|------------------|------|------|------|---------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| FUND | FUND | DEPT | UNIT | REV | CODE | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| VISALIA CITY | 381 | 381 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$51,159.56 |
| VISALIA CITY | 381 | 381 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$132,579.69 | \$63,816.55 | \$140,781.04 |
| VISALIA CITY | 381 | 381 | 1000 | 5401 | Assessments & Tax Collect Fees | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 5459 | Traffic School Fees | \$2.84 | \$16.72 | \$3.29 |
| VISALIA CITY | 381 | 381 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$139,391.67 | \$54,073.08 |
| VISALIA CITY | 381 | 381 | 1000 | 5474 | Proof Of Correction | \$250.97 | \$118.28 | \$203.45 |
| VISALIA CITY | 381 | 381 | 1000 | 5500 | Litter Fines - Courts | \$21.55 | \$1.42 | \$2.99 |
| VISALIA CITY | 381 | 381 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$32,948.00 |
| VISALIA CITY | 381 | 381 | 1000 | 5835 | Other Revenue | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 5878 | Sanitation Services | \$0.00 | \$0.00 | \$230,283.54 |
| VISALIA CITY | 381 | 381 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$156,744.00 |
| VISALIA CITY | 381 | 381 | 1001 | 5537 | Other Services | \$0.00 | \$0.00 | \$177,292.87 |
| VISALIA CITY | 381 | 381 | 1010 | 5401 | Assessments & Tax Collect Fees | \$0.00 | \$0.00 | \$19,361.32 |
| VISALIA CITY | 381 | 381 | 1035 | 5878 | Sanitation Services | \$0.00 | \$0.00 | \$486.72 |
| VISALIA CITY | 381 | 381 | 1041 | 5401 | Assessments & Tax Collect Fees | \$0.00 | \$0.00 | \$7,075.42 |
| VISALIA CITY | 381 | 381 | 1050 | 5537 | Other Services | \$0.00 | \$0.00 | \$15,957.67 |
| VISALIA CITY | 381 | 381 | 1055 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1060 | 5537 | Other Services | \$0.00 | \$0.00 | \$83,434.09 |
| VISALIA CITY | 381 | 381 | 1065 | 5537 | Other Services | \$0.00 | \$0.00 | \$6,613.86 |
| VISALIA CITY | 381 | 381 | 1070 | 5537 | Other Services | \$0.00 | \$0.00 | \$72,512.48 |
| VISALIA CITY | 381 | 381 | 1071 | 5537 | Other Services | \$0.00 | \$0.00 | \$10,801.30 |
| VISALIA CITY | 381 | 381 | 1075 | 5537 | Other Services | \$0.00 | \$0.00 | \$108,548.03 |
| VISALIA CITY | 381 | 381 | 1080 | 5537 | Other Services | \$0.00 | \$0.00 | \$2,328,588.46 |
| VISALIA CITY | 381 | 381 | 1085 | 5537 | Other Services | \$0.00 | \$0.00 | \$12,071.84 |
| VISALIA CITY | 381 | 381 | 1095 | 5537 | Other Services | \$0.00 | \$0.00 | \$2,963.76 |
| | 381 Total | | | | | \$264,812.09 | \$249,111.53 | \$16,813,882.71 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | TOTAL APPORT | |
|--------------|------------------|------|------|------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| VISALIA CITY | 381 | 381 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$42,871.48 | \$94,031.04 |
| VISALIA CITY | 381 | 381 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$0.00 | \$266,985.83 | \$182,279.86 | \$852,938.47 |
| VISALIA CITY | 381 | 381 | 1000 | 5401 | Assessments & Tax Collect Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$14.64 | \$1.35 | \$40.39 |
| VISALIA CITY | 381 | 381 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$107,534.11 | \$4,083.25 | \$329,437.01 |
| VISALIA CITY | 381 | 381 | 1000 | 5474 | Proof Of Correction | \$0.00 | \$423.75 | \$86.79 | \$1,189.19 |
| VISALIA CITY | 381 | 381 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$67.01 | \$8.72 | \$103.12 |
| VISALIA CITY | 381 | 381 | 1000 | 5537 | Other Services | \$30,039.00 | \$0.00 | \$1,271.00 | \$64,258.00 |
| VISALIA CITY | 381 | 381 | 1000 | 5835 | Other Revenue | \$0.00 | \$4.60 | \$0.00 | \$4.60 |
| VISALIA CITY | 381 | 381 | 1000 | 5878 | Sanitation Services | \$237,080.04 | \$27,013.67 | \$31,972.22 | \$560,712.96 |
| VISALIA CITY | 381 | 381 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$156,744.00 | \$0.00 | \$0.00 | -\$313,488.00 |
| VISALIA CITY | 381 | 381 | 1001 | 5537 | Other Services | \$104,434.43 | \$23,633.04 | \$5,702.13 | \$361,805.19 |
| VISALIA CITY | 381 | 381 | 1010 | 5401 | Assessments & Tax Collect Fees | \$25,305.29 | \$273.03 | \$0.00 | \$47,872.60 |
| VISALIA CITY | 381 | 381 | 1035 | 5878 | Sanitation Services | \$1,587.72 | \$0.00 | \$0.00 | \$3,175.44 |
| VISALIA CITY | 381 | 381 | 1041 | 5401 | Assessments & Tax Collect Fees | \$4,999.54 | \$405.12 | \$178.56 | \$13,468.50 |
| VISALIA CITY | 381 | 381 | 1050 | 5537 | Other Services | \$8,701.01 | \$10,891.42 | \$1,740.34 | \$41,398.82 |
| VISALIA CITY | 381 | 381 | 1055 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VISALIA CITY | 381 | 381 | 1060 | 5537 | Other Services | \$83,325.39 | \$31,686.81 | \$4,430.43 | \$221,089.08 |
| VISALIA CITY | 381 | 381 | 1065 | 5537 | Other Services | -\$100.50 | \$0.00 | \$0.00 | \$6,513.36 |
| VISALIA CITY | 381 | 381 | 1070 | 5537 | Other Services | \$62,656.73 | \$3,179.55 | \$1,617.66 | \$153,140.29 |
| VISALIA CITY | 381 | 381 | 1071 | 5537 | Other Services | \$9,845.40 | \$0.00 | \$606.56 | \$21,859.82 |
| VISALIA CITY | 381 | 381 | 1075 | 5537 | Other Services | \$105,067.80 | \$29,500.12 | \$0.00 | \$279,291.02 |
| VISALIA CITY | 381 | 381 | 1080 | 5537 | Other Services | \$1,971,696.49 | \$82,049.34 | \$43,448.25 | \$4,619,939.12 |
| VISALIA CITY | 381 | 381 | 1085 | 5537 | Other Services | \$10,407.20 | \$383.85 | \$46.24 | \$23,186.57 |
| VISALIA CITY | 381 | 381 | 1095 | 5537 | Other Services | \$1,491.07 | \$155.02 | \$77.51 | \$4,764.87 |
| | 381 Total | | | | | \$13,338,190.04 | \$1,768,647.97 | \$8,261,546.25 | \$42,502,780.43 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|---------------|------|------|------|------|------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$71,405.65 | \$17,237.50 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$8,763.89 | \$69.58 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,691.26 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$51.33 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$0.00 | \$0.00 | \$414,381.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$4.51 | \$1,832.88 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$981.86 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4047 | Ltf-Article 8 Planning Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4049 | Sta-Transit 99313.3 | \$3,053.91 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4054 | Property Transfer Tax | \$3,105.57 | \$602.25 | \$2,308.07 | \$1,874.67 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$7,117.88 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$78,293.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$24,306.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4402 | Vehicle Code Fines | \$93.13 | \$59.65 | \$95.67 | \$50.42 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4403 | Red Light Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4411 | Unattended Child | \$2.58 | \$1.72 | \$3.39 | \$1.71 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4414 | Child Passenger Seat Violation | \$0.00 | \$78.83 | \$0.01 | \$14.59 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4423 | Crime Prevention Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4429 | General Base Fine Distribution | \$1,995.35 | \$1,112.34 | \$2,419.85 | \$894.10 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$882.71 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4470 | Controlled Substance Violation | \$1.21 | \$0.00 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 4801 | Interest | \$1,046.22 | \$214.75 | \$0.00 | \$0.00 | |
| WOODLAKE CITY | 382 | 382 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | TOTAL APPORT | |
|---------------|------|------|------|------|------------------------------------|----------------------|----------------------|--------------------|--------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| WOODLAKE CITY | 382 | 382 | 1000 | 4001 | Property Taxes-Current Secured | \$52,613.25 | \$5,546.88 | \$11,653.25 | \$158,456.53 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4006 | Property Tax-Current Unsecured | \$193.04 | \$13.79 | -\$40.76 | \$8,999.54 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$829.74 | \$525.12 | \$3,046.12 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$18.58 | \$31.51 | \$101.42 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4011 | Property Tax In-Lieu Of Vlf | \$414,381.00 | \$0.00 | \$0.00 | \$828,762.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$3,034.81 | \$1,820.18 | \$6,683.36 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$324.21 | \$175.37 | \$1,481.44 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4036 | Sales & Use Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4038 | In Lieu Local Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4044 | Ltf-Article 4 Transit 99260(A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4047 | Ltf-Article 8 Planning Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4048 | Ltf-Art 8 Streets & Roads | \$0.00 | \$0.00 | \$417,045.44 | \$417,045.44 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4049 | Sta-Transit 99313.3 | \$0.00 | \$0.00 | \$77,332.25 | \$80,386.16 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4051 | Stp-Surface Transp Program | \$0.00 | \$0.00 | \$88,084.00 | \$88,084.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4054 | Property Transfer Tax | \$0.00 | \$4,812.76 | \$1,834.80 | \$14,538.12 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$2.16 | \$7,120.04 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$72,286.00 | \$0.00 | \$150,579.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$22,607.00 | \$0.00 | \$46,913.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4402 | Vehicle Code Fines | \$0.00 | \$137.69 | \$51.04 | \$487.60 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4403 | Red Light Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4406 | Parking Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4411 | Unattended Child | \$0.00 | \$8.81 | \$1.51 | \$19.72 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4413 | Other Court Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4414 | Child Passenger Seat Violation | \$0.00 | \$1.34 | \$0.00 | \$94.77 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4417 | Bicycle Helmet Violations | \$0.00 | \$0.06 | \$0.00 | \$0.06 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4423 | Crime Prevention Fines | \$0.00 | \$7.19 | \$0.00 | \$7.19 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4429 | General Base Fine Distribution | \$0.00 | \$7,942.39 | \$1,439.01 | \$15,803.04 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4434 | Pc 1463.001 Traffic Safety Fd | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4442 | Dui Lab Fees | \$0.00 | \$0.00 | \$0.00 | \$882.71 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4470 | Controlled Substance Violation | \$0.00 | \$0.00 | \$0.00 | \$1.21 |
| WOODLAKE CITY | 382 | 382 | 1000 | 4801 | Interest | \$0.00 | \$334.07 | \$235.67 | \$1,830.71 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|------------------|------|------|------|------|---------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | | | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| WOODLAKE CITY | 382 | 382 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$626.49 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$4,470.81 | \$2,152.00 | \$4,747.37 | \$2,242.34 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5204 | Fed-ARRA Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$66,494.76 | \$25,673.41 | \$11,563.48 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5474 | Proof Of Correction | \$15.78 | \$24.72 | \$50.44 | \$24.64 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$21,987.44 | \$343.44 |
| WOODLAKE CITY | 382 | 382 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$2,010.00 | \$0.00 |
| 382 Total | | | | | | \$13,784.56 | \$70,741.02 | \$660,421.27 | \$39,500.29 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------|------|------|------|------|---------------------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| WOODLAKE CITY | 382 | 382 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$524.99 | \$1,151.48 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5084 | Prop 172 Pub Safety Fund | \$0.00 | \$9,003.22 | \$6,146.79 | \$28,762.53 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5204 | Fed-ARRA Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5461 | Traffic School Realignment Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5467 | Law Enforcement Services | \$0.00 | \$51,056.23 | \$1,938.68 | \$156,726.56 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5474 | Proof Of Correction | -\$0.00 | \$95.39 | \$14.46 | \$225.43 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5500 | Litter Fines - Courts | \$0.00 | \$0.04 | \$0.00 | \$0.04 |
| WOODLAKE CITY | 382 | 382 | 1000 | 5537 | Other Services | \$17,455.81 | \$248.93 | \$275.30 | \$40,310.92 |
| WOODLAKE CITY | 382 | 382 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$2,010.00 | \$0.00 | \$0.00 | -\$4,020.00 |
| 382 Total | | | | | | \$482,633.10 | \$178,309.13 | \$609,090.77 | \$2,054,480.14 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$17,115.68 | \$2,875.40 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$2,101.55 | \$16.68 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$404.71 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$12.28 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$0.41 | \$170.08 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$94.35 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$59.80 | \$0.00 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$146.86 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$28,856.00 | \$3,550.55 | |
| THREE RIVERS CSD | 383 | 383 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$451.50 | \$0.00 | |
| THREE RIVERS CSD | 383 | 383 | 2000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 383 Total | | | | | \$0.00 | \$0.00 | \$47,681.12 | \$7,270.91 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|-------------------|--------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4001 | Property Taxes-Current Secured | \$12,616.44 | \$1,330.11 | \$1,525.17 | \$35,462.80 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4006 | Property Tax-Current Unsecured | \$46.29 | \$3.31 | -\$9.77 | \$2,158.06 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$198.55 | \$125.66 | \$728.92 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$4.45 | \$7.54 | \$24.27 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$278.38 | \$166.53 | \$614.58 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$31.14 | \$17.23 | \$142.72 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 4801 | Interest | \$57.88 | \$0.00 | \$52.93 | \$170.61 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$123.07 | \$269.93 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 5537 | Other Services | \$18,556.00 | \$2,573.03 | \$1,724.82 | \$55,260.40 |
| THREE RIVERS CSD | 383 | 383 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$451.50 | \$0.00 | \$0.00 | -\$903.00 |
| THREE RIVERS CSD | 383 | 383 | 2000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 383 Total | | | | | \$30,825.11 | \$4,418.97 | \$3,733.18 | \$93,929.29 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|-------------------------|-----------|------|------|------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| FUND | | | REV | CODE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| TULARE LAKE BASIN WATER | 386 | 386 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$1.92 |
| TULARE LAKE BASIN WATER | 386 | 386 | 1000 | 5400 | Charges For Current Services | \$0.00 | \$0.00 | \$0.00 |
| | 386 Total | | | | | \$0.00 | \$0.00 | \$1.92 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|-------------------------|------------------|------|------|------|------------------------------|----------------------|----------------------|--------------|------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| TULARE LAKE BASIN WATER | 386 | 386 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.01 | \$1.93 |
| TULARE LAKE BASIN WATER | 386 | 386 | 1000 | 5400 | Charges For Current Services | \$0.00 | \$0.00 | \$1,849.95 | \$1,849.95 |
| | 386 Total | | | | | \$0.00 | \$0.00 | \$1,849.96 | \$1,851.88 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------------------|------------------|------|------|------|------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| TULARE LAKE BASIN 80 BD | 388 | 388 | 1000 | 4000 | Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE LAKE BASIN 80 BD | 388 | 388 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE LAKE BASIN 80 BD | 388 | 388 | 1000 | 5400 | Charges For Current Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 388 Total | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------------|------------------|------|------|------|------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| TULARE LAKE BASIN 80 BD | 388 | 388 | 1000 | 4000 | Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE LAKE BASIN 80 BD | 388 | 388 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE LAKE BASIN 80 BD | 388 | 388 | 1000 | 5400 | Charges For Current Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 388 Total | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|------------------------|------------------|------|------|------|----------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | | | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| THREE RIVERS CSD ID #1 | 389 | 389 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$63.10 | \$0.00 |
| THREE RIVERS CSD ID #1 | 389 | 389 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$50,842.58 | \$3,778.13 |
| | 389 Total | | | | | \$0.00 | \$0.00 | \$50,905.68 | \$3,778.13 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| THREE RIVERS CSD ID #1 | 389 | 389 | 1000 | 4801 | Interest | \$82.52 | \$0.00 | \$0.00 | \$145.62 |
| THREE RIVERS CSD ID #1 | 389 | 389 | 1000 | 5537 | Other Services | \$48,320.71 | \$630.00 | \$630.00 | \$104,201.42 |
| | 389 Total | | | | | \$48,403.23 | \$630.00 | \$630.00 | \$104,347.04 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|---------------|------------------|------|------|------|------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$4,561.08 | \$951.01 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$558.92 | \$4.44 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$110.76 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$3.36 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$1.23 | \$490.34 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$259.84 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4057 | Special District Augmentation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$29,960.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$56,359.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$100.23 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$45.31 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$38,245.62 | \$8,604.70 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RICHGROVE CSD | 390 | 390 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$123.50 | \$0.00 | |
| | 390 Total | | | | | \$0.00 | \$0.00 | \$129,660.12 | \$10,469.76 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|---------------|------------------|------|------|------|------------------------------------|----------------------|----------------------|-------------------|---------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| RICHGROVE CSD | 390 | 390 | 1000 | 4001 | Property Taxes-Current Secured | \$3,355.44 | \$353.75 | \$601.30 | \$9,822.58 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4006 | Property Tax-Current Unsecured | \$12.31 | \$0.88 | -\$2.60 | \$573.95 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$54.34 | \$34.39 | \$199.49 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$1.22 | \$2.07 | \$6.65 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$818.37 | \$491.84 | \$1,799.32 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$85.65 | \$47.49 | \$392.98 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4057 | Special District Augmentation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$12,453.00 | \$0.00 | \$42,413.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$48,116.00 | \$0.00 | \$104,475.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$734.74 | \$0.00 | \$482.27 | \$1,217.01 |
| RICHGROVE CSD | 390 | 390 | 1000 | 4801 | Interest | \$51.21 | \$0.00 | \$14.49 | \$165.93 |
| RICHGROVE CSD | 390 | 390 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$37.97 | \$83.28 |
| RICHGROVE CSD | 390 | 390 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 5537 | Other Services | \$21,718.01 | \$4,218.92 | \$1,108.34 | \$73,895.59 |
| RICHGROVE CSD | 390 | 390 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RICHGROVE CSD | 390 | 390 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$123.50 | \$0.00 | \$0.00 | -\$247.00 |
| | 390 Total | | | | | \$25,748.21 | \$66,102.13 | \$2,817.56 | \$234,797.78 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------------------|------------------|------|------|------|----------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| CONSOLIDATED IRRIGATION | 393 | 393 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$55.06 | \$0.00 | |
| CONSOLIDATED IRRIGATION | 393 | 393 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$109,530.03 | \$12,576.88 | |
| | 393 Total | | | | | \$0.00 | \$0.00 | \$109,585.09 | \$12,576.88 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| CONSOLIDATED IRRIGATION | 393 | 393 | 1000 | 4801 | Interest | \$34.81 | \$0.00 | \$0.00 | \$89.87 |
| CONSOLIDATED IRRIGATION | 393 | 393 | 1000 | 5537 | Other Services | \$45,532.09 | \$7,133.45 | \$6,739.47 | \$181,511.92 |
| | 393 Total | | | | | \$45,566.90 | \$7,133.45 | \$6,739.47 | \$181,601.79 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------|------------------|------|------|------|------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| CUTLER PUD | 395 | 395 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$25.00 | \$7.49 | |
| CUTLER PUD | 395 | 395 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$1.79 | |
| CUTLER PUD | 395 | 395 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.99 | |
| CUTLER PUD | 395 | 395 | 1000 | 4060 | ABx1 26 Residual | \$0.00 | \$0.00 | \$103.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$150.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.23 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CUTLER PUD | 395 | 395 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 395 Total | | | | | \$0.00 | \$0.00 | \$278.23 | \$10.27 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|-------------|------------------|------|------|------|------------------------------------|----------------------|----------------------|----------------|-----------------|
| FUND | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| CUTLER PUD | 395 | 395 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$7.53 | \$40.02 |
| CUTLER PUD | 395 | 395 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUTLER PUD | 395 | 395 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUTLER PUD | 395 | 395 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUTLER PUD | 395 | 395 | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUTLER PUD | 395 | 395 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUTLER PUD | 395 | 395 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$2.93 | \$1.76 | \$6.48 |
| CUTLER PUD | 395 | 395 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.33 | \$0.17 | \$1.49 |
| CUTLER PUD | 395 | 395 | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$72.00 | \$0.00 | \$175.00 |
| CUTLER PUD | 395 | 395 | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$127.00 | \$0.00 | \$277.00 |
| CUTLER PUD | 395 | 395 | 1000 | 4075 | ABx1 26 Other Assets - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUTLER PUD | 395 | 395 | 1000 | 4076 | ABx1 26 L&M Housing - H&S 34188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUTLER PUD | 395 | 395 | 1000 | 4078 | ABx1 26 Sale of Assets - H&S 34188 | \$0.00 | \$2.10 | \$1.38 | \$3.48 |
| CUTLER PUD | 395 | 395 | 1000 | 4801 | Interest | \$0.00 | \$0.12 | \$0.00 | \$0.35 |
| CUTLER PUD | 395 | 395 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUTLER PUD | 395 | 395 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUTLER PUD | 395 | 395 | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUTLER PUD | 395 | 395 | 1000 | 5802 | RDA Pass Thru PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUTLER PUD | 395 | 395 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 395 Total | | | | | \$0.00 | \$204.48 | \$10.84 | \$503.82 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| TIPTON CSD | 396 | 396 | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$6,005.79 | \$1,416.60 | |
| TIPTON CSD | 396 | 396 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TIPTON CSD | 396 | 396 | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$737.78 | \$5.86 | |
| TIPTON CSD | 396 | 396 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$144.84 | |
| TIPTON CSD | 396 | 396 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$4.40 | |
| TIPTON CSD | 396 | 396 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TIPTON CSD | 396 | 396 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$0.14 | \$60.42 | |
| TIPTON CSD | 396 | 396 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$34.76 | |
| TIPTON CSD | 396 | 396 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TIPTON CSD | 396 | 396 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$14.65 | \$0.00 | |
| TIPTON CSD | 396 | 396 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$51.56 | |
| TIPTON CSD | 396 | 396 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TIPTON CSD | 396 | 396 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | \$0.00 | \$0.00 | -\$166.50 | \$0.00 | |
| | 396 Total | | | | | \$0.00 | \$0.00 | \$6,591.58 | \$1,718.44 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|-------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|-------------------|--------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| TIPTON CSD | 396 | 396 | 1000 | 4001 | Property Taxes-Current Secured | \$4,429.18 | \$466.96 | \$941.27 | \$13,259.80 |
| TIPTON CSD | 396 | 396 | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIPTON CSD | 396 | 396 | 1000 | 4006 | Property Tax-Current Unsecured | \$16.25 | \$1.16 | -\$3.43 | \$757.62 |
| TIPTON CSD | 396 | 396 | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$71.06 | \$44.97 | \$260.87 |
| TIPTON CSD | 396 | 396 | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$1.59 | \$2.70 | \$8.69 |
| TIPTON CSD | 396 | 396 | 1000 | 4014 | Prop 1A Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIPTON CSD | 396 | 396 | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$98.34 | \$58.77 | \$217.39 |
| TIPTON CSD | 396 | 396 | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$11.46 | \$6.72 | \$52.94 |
| TIPTON CSD | 396 | 396 | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIPTON CSD | 396 | 396 | 1000 | 4801 | Interest | \$4.71 | \$0.00 | \$19.50 | \$38.86 |
| TIPTON CSD | 396 | 396 | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$43.20 | \$94.76 |
| TIPTON CSD | 396 | 396 | 1000 | 5054 | State- Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIPTON CSD | 396 | 396 | 1000 | 7003 | SB2557 Tax Admin Fees (Expense) | -\$166.50 | \$0.00 | \$0.00 | -\$333.00 |
| | 396 Total | | | | | \$4,283.64 | \$650.57 | \$1,113.70 | \$14,357.93 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|----------------------------|-----------|------|------|------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| FUND | | | REV | CODE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| TRI-COUNTY WATER AUTHORITY | 397 | 397 | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$144.51 |
| TRI-COUNTY WATER AUTHORITY | 397 | 397 | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$53,692.58 |
| | 397 Total | | | | | \$0.00 | \$0.00 | \$53,837.09 |
| | | | | | | | | \$25,814.33 |
| | | | | | | | | \$25,814.33 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|----------------------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | | | | |
| TRI-COUNTY WATER AUTHORITY | 397 | 397 | 1000 | 4801 | Interest | \$78.87 | \$0.00 | \$0.00 | \$223.38 |
| TRI-COUNTY WATER AUTHORITY | 397 | 397 | 1000 | 5537 | Other Services | \$57,695.00 | \$34,935.90 | \$14,515.66 | \$186,653.47 |
| | 397 Total | | | | | \$57,773.87 | \$34,935.90 | \$14,515.66 | \$186,876.85 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------|------------------|------|------|------|------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| DELANO CITY | 398 | 398 | 1000 | 4036 | Sales & Use Taxes | \$17,469.70 | \$0.00 | \$17,982.13 | \$0.00 | |
| DELANO CITY | 398 | 398 | 1000 | 4053 | Transient Lodging-Room Occup | \$10,490.59 | \$0.00 | \$14,363.54 | \$0.00 | |
| DELANO CITY | 398 | 398 | 1000 | 4801 | Interest | \$82.47 | \$0.00 | \$80.47 | \$0.00 | |
| | 398 Total | | | | | \$28,042.76 | \$0.00 | \$32,426.14 | \$0.00 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------|------------------|------|------|------|------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| DELANO CITY | 398 | 398 | 1000 | 4036 | Sales & Use Taxes | \$15,393.53 | \$0.00 | \$18,044.00 | \$68,889.36 |
| DELANO CITY | 398 | 398 | 1000 | 4053 | Transient Lodging-Room Occup | \$12,162.73 | \$12,666.42 | \$0.00 | \$49,683.28 |
| DELANO CITY | 398 | 398 | 1000 | 4801 | Interest | \$103.74 | \$0.00 | \$0.00 | \$266.68 |
| | 398 Total | | | | | \$27,660.00 | \$12,666.42 | \$18,044.00 | \$118,839.32 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|-----------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | | | |
| FUND | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$55,605.13 | \$5,564.21 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$6,369.28 | \$69.23 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$320.50 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$14.46 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$5.50 | \$948.88 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$257.11 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$64.63 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33A Total | | | | | \$0.00 | \$0.00 | \$62,033.54 | \$7,174.39 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-----------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4001 | Property Taxes-Current Secured | \$40,566.48 | \$4,321.40 | \$1,885.83 | \$107,943.05 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4006 | Property Tax-Current Unsecured | \$70.23 | \$22.29 | -\$40.00 | \$6,491.03 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$268.24 | \$213.82 | \$802.56 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$2.53 | \$0.29 | \$17.28 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,325.68 | \$560.52 | \$2,829.58 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$45.33 | \$15.83 | \$318.27 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 4801 | Interest | \$35.04 | \$0.00 | \$0.00 | \$99.67 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$742.48 | \$742.48 |
| ST CNTR COL 2007A REF | 33A | 33A | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33A Total | | | | | \$40,671.75 | \$5,985.47 | \$3,378.77 | \$119,243.92 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | |
|--------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$4,058.86 | \$279.78 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$16.19 | \$0.00 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$234.62 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$8.50 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$1.49 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.48 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$9.84 | \$0.00 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33B Total | | | | | \$0.00 | \$0.00 | \$4,084.89 | \$524.87 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|--------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|--------------|------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4001 | Property Taxes-Current Secured | \$2,527.69 | \$181.97 | \$837.65 | \$7,885.95 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$16.19 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$201.48 | \$59.02 | \$495.12 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$20.90 | \$0.00 | \$29.40 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$27.99 | \$36.28 | \$65.76 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.48 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 4801 | Interest | \$4.71 | \$0.00 | \$0.00 | \$14.55 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$39.36 | \$39.36 |
| LINNS VLY PS-FLT EL JT BD 2002 | 33B | 33B | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33B Total | | | | | \$2,532.40 | \$432.34 | \$972.31 | \$8,546.81 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|----------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$30,614.24 | \$3,595.73 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$33.16 | \$0.00 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$33.26 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$26.84 | \$302.98 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$9.22 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33C Total | | | | | \$0.00 | \$0.00 | \$30,620.56 | \$3,941.19 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|----------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4001 | Property Taxes-Current Secured | \$19,120.51 | \$2,997.82 | \$1,211.50 | \$57,539.80 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$33.16 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$7.40 | \$0.00 | \$7.40 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$33.26 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,008.91 | \$918.80 | \$2,203.85 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$14.03 | \$0.00 | \$23.25 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 4801 | Interest | \$17.47 | \$0.00 | \$0.00 | \$17.47 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$167.72 | \$167.72 |
| KINGS CANYON JUSD 2020 REF | 33C | 33C | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33C Total | | | | | \$19,137.98 | \$4,028.16 | \$2,298.02 | \$60,025.91 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$127,354.89 | \$30,521.45 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$29,008.91 | \$1,939.89 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$3,335.87 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$22.14 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$958.13 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$349.24 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$331.21 | \$0.00 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33D Total | | | | | \$0.00 | \$0.00 | \$156,695.01 | \$37,126.72 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|--------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|--------------------|---------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4001 | Property Taxes-Current Secured | \$102,367.79 | \$45,978.69 | \$19,656.13 | \$325,878.95 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4006 | Property Tax-Current Unsecured | \$180.25 | \$0.00 | -\$532.96 | \$30,596.09 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$4,647.08 | \$1,027.00 | \$9,009.95 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$22.14 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$2,634.27 | \$810.13 | \$4,402.53 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$511.16 | \$108.53 | \$968.93 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 4801 | Interest | \$197.27 | \$0.00 | \$0.00 | \$528.48 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$1,588.72 | \$1,588.72 |
| DELANO HI JT 2003A | 33D | 33D | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33D Total | | | | | \$102,745.31 | \$53,771.20 | \$22,657.55 | \$372,995.79 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$454.51 | \$166.26 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$238.02 | \$0.00 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$54.09 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$7.24 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$2.08 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$1.54 | \$0.00 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33E Total | | | | | \$0.00 | \$0.00 | \$694.07 | \$229.67 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|--------------------|-------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4001 | Property Taxes-Current Secured | \$510.83 | \$49.96 | \$336.89 | \$1,518.45 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$238.02 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$9.53 | \$1.79 | \$65.41 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$7.24 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$4.14 | \$6.36 | \$12.58 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 4801 | Interest | \$0.88 | \$0.00 | \$0.00 | \$2.42 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$4.72 | \$4.72 |
| HANFORD HI JT BD 2014R | 33E | 33E | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33E Total | | | | | \$511.71 | \$63.63 | \$349.76 | \$1,848.84 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$1,534.17 | \$559.26 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$833.24 | \$0.00 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$184.97 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$22.34 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$7.27 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$5.29 | \$0.00 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33F Total | | | | | \$0.00 | \$0.00 | \$2,372.70 | \$773.84 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|--------------------|-------------------|
| FUND | | | | REV | CODE | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4001 | Property Taxes-Current Secured | \$1,721.47 | \$168.41 | \$1,091.39 | \$5,074.70 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$833.24 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$33.01 | \$6.03 | \$224.01 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$22.34 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$14.23 | \$21.47 | \$42.97 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 4801 | Interest | \$2.98 | \$0.00 | \$0.00 | \$8.27 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$15.91 | \$15.91 |
| HANFORD HI JT BD 2010R | 33F | 33F | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33F Total | | | | | \$1,724.45 | \$215.65 | \$1,134.80 | \$6,221.44 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$2,246.63 | \$817.40 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$1,185.78 | \$0.00 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$264.02 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$29.40 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$10.37 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$7.69 | \$0.00 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33G Total | | | | | \$0.00 | \$0.00 | \$3,440.10 | \$1,121.19 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|-------------------|-------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4001 | Property Taxes-Current Secured | \$2,519.12 | \$246.08 | \$1,661.05 | \$7,490.28 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$1,185.78 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$47.53 | \$8.44 | \$319.99 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$29.40 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$20.57 | \$31.41 | \$62.35 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 4801 | Interest | \$4.33 | \$0.00 | \$0.00 | \$12.02 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$23.14 | \$23.14 |
| HANFORD HI JT BD 1998B | 33G | 33G | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33G Total | | | | | \$2,523.45 | \$314.18 | \$1,724.04 | \$9,122.96 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | |
|-------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$4,897.41 | \$1,784.27 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$2,499.31 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$557.29 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$56.78 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$21.90 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$15.68 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33H Total | | | | | \$0.00 | \$0.00 | \$7,412.40 | \$2,420.24 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4001 | Property Taxes-Current Secured | \$5,494.13 | \$537.19 | \$3,382.01 | \$16,095.01 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$2,499.31 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$99.76 | \$18.10 | \$675.15 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$56.78 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$43.84 | \$68.50 | \$134.24 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 4801 | Interest | \$9.31 | \$0.00 | \$0.00 | \$24.99 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$50.55 | \$50.55 |
| HANFORD HI JT BD 16 REF 2004A | 33H | 33H | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33H Total | | | | | \$5,503.44 | \$680.79 | \$3,519.16 | \$19,536.03 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | |
|-----------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$81,800.12 | \$9,927.32 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$7,308.10 | \$143.00 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$432.15 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$16.07 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$1,237.82 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$573.22 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$92.24 | \$0.00 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33J Total | | | | | \$0.00 | \$0.00 | \$89,200.46 | \$12,329.58 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|-----------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|--------------------|---------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4001 | Property Taxes-Current Secured | \$55,771.25 | \$7,489.29 | \$14,383.52 | \$169,371.50 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4006 | Property Tax-Current Unsecured | \$65.81 | \$0.00 | \$64.15 | \$7,581.06 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$52.12 | \$111.30 | \$595.57 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$16.07 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$2,324.13 | \$810.12 | \$4,372.07 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$50.41 | \$8.27 | \$631.90 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 4801 | Interest | \$51.72 | \$0.00 | \$0.00 | \$143.96 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$623.21 | \$623.21 |
| KINGSBURG UN JT HI BD 1998B | 33J | 33J | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33J Total | | | | | \$55,888.78 | \$9,915.95 | \$16,000.57 | \$183,335.34 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|---------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$1,178,360.68 | \$130,003.56 | |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$144,554.64 | \$749.84 | |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$16,671.50 | |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$702.12 | |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$24.70 | \$16,211.16 | |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$8,512.70 | |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$2,411.97 | \$0.00 | |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33K Total | | | | | \$0.00 | \$0.00 | \$1,325,302.59 | \$172,850.88 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4001 | Property Taxes-Current Secured | \$932,424.62 | \$79,703.35 | \$833,322.56 | \$3,153,814.77 |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4006 | Property Tax-Current Unsecured | \$3,248.53 | \$59.49 | -\$3,540.12 | \$145,072.38 |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$8,750.64 | \$6,703.69 | \$32,125.83 |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$396.46 | \$407.11 | \$1,505.69 |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$25,688.97 | \$13,234.99 | \$55,110.42 |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$2,738.26 | \$1,561.91 | \$12,812.87 |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 4801 | Interest | \$740.40 | \$0.00 | \$0.00 | \$3,152.37 |
| KAWEAH DELTA HOSP BD 2004 | 33K | 33K | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$18,737.47 | \$18,737.47 |
| | 33K Total | | | | | \$936,413.55 | \$117,337.17 | \$870,427.61 | \$3,422,331.80 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|-----------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | | | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$35,724.46 | \$3,591.82 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$5,047.12 | \$43.36 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$155.43 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$1.85 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$3.53 | \$757.54 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$49.97 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$58.52 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33L Total | | | | | \$0.00 | \$0.00 | \$40,826.57 | \$4,599.97 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-----------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4001 | Property Taxes-Current Secured | \$26,060.37 | \$2,779.77 | \$3,153.31 | \$71,309.73 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4006 | Property Tax-Current Unsecured | \$26.67 | \$0.00 | -\$5.20 | \$5,111.95 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$66.41 | \$46.49 | \$268.33 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.26 | \$0.00 | \$2.11 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,066.85 | \$512.81 | \$2,333.67 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$31.11 | \$3.51 | \$84.59 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 4801 | Interest | \$23.03 | \$0.00 | \$0.00 | \$81.55 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 5017 | Trailer Coach-In Lieu Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$486.88 | \$486.88 |
| ST CNTR COMM COL (JT) BD 02-2018A | 33L | 33L | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33L Total | | | | | \$26,110.07 | \$3,944.40 | \$4,197.80 | \$79,678.81 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$130,720.33 | \$31,531.94 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$28,590.47 | \$1,923.29 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$3,276.36 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$22.03 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$953.77 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$356.53 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$324.67 | \$0.00 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33M Total | | | | | \$0.00 | \$0.00 | \$159,635.47 | \$38,063.92 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|--------------------|---------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4001 | Property Taxes-Current Secured | \$105,192.57 | \$47,265.91 | \$18,171.77 | \$332,882.52 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4006 | Property Tax-Current Unsecured | \$177.64 | \$0.00 | -\$467.88 | \$30,223.52 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$4,410.44 | \$1,023.25 | \$8,710.05 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$22.03 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$2,667.11 | \$828.59 | \$4,449.47 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$480.14 | \$97.12 | \$933.79 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 4801 | Interest | \$201.17 | \$0.00 | \$0.00 | \$525.84 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$1,636.09 | \$1,636.09 |
| DELANO JT HI BD 2005 A | 33M | 33M | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33M Total | | | | | \$105,571.38 | \$54,823.60 | \$21,288.94 | \$379,383.31 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|----------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$4.58 | \$0.00 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$103.20 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$7.76 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.43 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$26.35 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.46 | \$0.00 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33N Total | | | | | \$0.00 | \$0.00 | \$5.04 | \$137.74 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|----------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|-----------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | -\$6.36 | -\$6.36 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4006 | Property Tax-Current Unsecured | \$0.70 | \$0.00 | -\$0.01 | \$5.27 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$84.04 | \$36.60 | \$223.84 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$6.16 | \$12.50 | \$26.42 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | -\$0.89 | \$0.00 | -\$0.46 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$10.78 | \$3.47 | \$40.60 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 4801 | Interest | \$0.14 | \$0.00 | \$0.00 | \$0.60 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 5459 | Traffic School Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002B | 33N | 33N | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33N Total | | | | | \$0.84 | \$100.09 | \$46.20 | \$289.91 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|------------------------------------|------------------|------|------|------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | STA & TRSFR TAX ACCRUAL INCL. | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| FUND | DEPT | UNIT | REV | CODE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES |
| TABLE GRAPE DISEASE & PEST CONTROL | 33P | 33P | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$273.36 |
| TABLE GRAPE DISEASE & PEST CONTROL | 33P | 33P | 1000 | 5537 | Other Services | \$0.00 | \$0.00 | \$134,570.50 |
| | 33P Total | | | | | \$0.00 | \$0.00 | \$134,843.86 |
| | | | | | | | | \$0.00 |
| | | | | | | | | \$34,901.25 |
| | | | | | | | | \$34,901.25 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------------------------|------------------|------|------|------|----------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| TABLE GRAPE DISEASE & PEST CONTROL | 33P | 33P | 1000 | 4801 | Interest | \$172.59 | \$0.00 | \$0.00 | \$445.95 |
| TABLE GRAPE DISEASE & PEST CONTROL | 33P | 33P | 1000 | 5537 | Other Services | \$102,398.50 | \$11,338.17 | \$3,171.00 | \$286,379.42 |
| | 33P Total | | | | | \$102,571.09 | \$11,338.17 | \$3,171.00 | \$286,825.37 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | |
|-----------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$79,877.75 | \$9,450.67 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$7,499.61 | \$144.56 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$427.92 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$16.54 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$1,231.31 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$603.90 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$90.26 | \$0.00 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33Q Total | | | | | \$0.00 | \$0.00 | \$87,467.62 | \$11,874.90 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-----------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4001 | Property Taxes-Current Secured | \$54,503.60 | \$7,161.38 | \$7,521.15 | \$158,514.55 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4006 | Property Tax-Current Unsecured | \$67.62 | \$0.00 | \$66.62 | \$7,778.41 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$44.78 | \$724.44 | \$1,197.14 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$16.54 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$2,340.99 | \$802.16 | \$4,374.46 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$42.88 | \$4.24 | \$651.02 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 4801 | Interest | \$50.58 | \$0.00 | \$0.00 | \$140.84 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$603.46 | \$603.46 |
| KINGSBURG HI 2016 REF | 33Q | 33Q | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33Q Total | | | | | \$54,621.80 | \$9,590.03 | \$9,722.07 | \$173,276.42 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------------------------|------------------|------|------|------|--------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$307.18 | \$113.19 | |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$168.39 | \$0.00 | |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$38.35 | |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$4.44 | |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$1.48 | |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$1.19 | \$0.00 | |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33R Total | | | | | \$0.00 | \$0.00 | \$476.76 | \$157.46 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------------------|------------------|------|------|------|--------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4001 | Property Taxes-Current Secured | \$346.24 | \$33.96 | \$267.07 | \$1,067.64 |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$168.39 |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$6.64 | \$1.40 | \$46.39 |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$4.44 |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$2.85 | \$4.30 | \$8.63 |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 4801 | Interest | \$0.60 | \$0.00 | \$0.00 | \$1.79 |
| HANFORD HI JT BD 16 REF 2004B | 33R | 33R | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$3.15 | \$3.15 |
| | 33R Total | | | | | \$346.84 | \$43.45 | \$275.92 | \$1,300.43 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|---|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | | | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$26.52 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$28.99 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$6.50 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.40 | \$0.00 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33S Total | | | | | \$0.00 | \$0.00 | \$0.40 | \$62.01 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|-----------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$70.64 | \$3.41 | \$100.57 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$11.43 | \$59.11 | \$99.53 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$3.90 | \$0.00 | \$3.90 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$4.08 | \$5.12 | \$15.70 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 4801 | Interest | \$0.06 | \$0.00 | \$0.00 | \$0.46 |
| KERN CC SFID (JT) BD 2002A (Jt w/ Kern co | 33S | 33S | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33S Total | | | | | \$0.06 | \$90.05 | \$67.64 | \$220.16 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$7,432.64 | \$785.24 | |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$1,190.84 | \$0.00 | |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$51.30 | |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$434.02 | |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$13.83 | \$0.00 | |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33T Total | | | | | \$0.00 | \$0.00 | \$8,637.31 | \$1,270.56 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4001 | Property Taxes-Current Secured | \$5,181.74 | \$877.12 | \$974.98 | \$15,251.72 |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$57.07 | \$1,247.91 |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$339.87 | \$391.17 |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$695.88 | \$290.24 | \$1,420.14 |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$29.92 | \$4.97 | \$34.89 |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 4801 | Interest | \$5.06 | \$0.00 | \$0.00 | \$18.89 |
| KINGSBURG UN JT EL BD 2006 (REFUNDIN | 33T | 33T | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$74.63 | \$74.63 |
| | 33T Total | | | | | \$5,186.80 | \$1,602.92 | \$1,741.76 | \$18,439.35 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|-----------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|-------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | | | | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$346.36 | \$136.09 | |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$743.80 | \$70.56 | |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,566.75 | |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$15.85 | |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$66.50 | |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$97.00 | |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$11.15 | \$0.00 | |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33U Total | | | | | \$0.00 | \$0.00 | \$1,101.31 | \$1,952.75 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-----------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|-------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4001 | Property Taxes-Current Secured | \$335.82 | \$282.78 | \$12.99 | \$1,114.04 |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4006 | Property Tax-Current Unsecured | \$64.63 | \$34.43 | -\$200.91 | \$712.51 |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$777.23 | \$884.61 | \$3,228.59 |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$8.42 | \$3.79 | \$28.06 |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$86.11 | \$16.96 | \$169.57 |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$14.43 | \$2.17 | \$113.60 |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 4801 | Interest | \$1.76 | \$0.00 | \$0.00 | \$12.91 |
| ST CNTR COMM COL (JT) BD 2017 REF | 33U | 33U | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33U Total | | | | | \$402.21 | \$1,203.40 | \$719.61 | \$5,379.28 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | |
|---------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$218,299.28 | \$20,961.47 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$55.50 | \$2.18 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$74.59 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$3.02 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$21.50 | \$2,243.59 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$91.40 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$1.03 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33V Total | | | | | \$0.00 | \$0.00 | \$218,334.31 | \$23,376.25 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4001 | Property Taxes-Current Secured | \$157,892.74 | \$16,833.51 | \$27,275.97 | \$441,262.97 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4006 | Property Tax-Current Unsecured | \$120.87 | \$78.91 | -\$3.78 | \$253.68 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$143.28 | \$229.29 | \$447.16 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$2.04 | \$0.01 | \$5.07 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$3,834.62 | \$2,257.50 | \$8,314.21 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$4.82 | \$1.22 | \$97.44 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 4801 | Interest | \$121.62 | -\$0.00 | -\$0.00 | \$122.65 |
| ST CNTR COMM COL (JT) BD 2009 A | 33V | 33V | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$3,300.29 | \$3,300.29 |
| | 33V Total | | | | | \$158,135.23 | \$20,897.18 | \$33,060.50 | \$453,803.47 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|---------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | | | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.22 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33W Total | | | | | \$0.00 | \$0.00 | \$0.22 | \$0.00 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| | | | | | | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | | | | |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.22 |
| ST CNTR COMM COL (JT) BD 2009 B | 33W | 33W | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 33W Total | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.22 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$66,922.82 | \$16,144.79 | |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$14,522.70 | \$969.53 | |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,622.77 | |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$10.78 | |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$472.22 | |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$165.38 | |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$165.03 | \$0.00 | |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 33X Total | | | | | \$0.00 | \$0.00 | \$81,610.55 | \$19,385.47 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4001 | Property Taxes-Current Secured | \$53,851.13 | \$24,153.42 | \$10,420.14 | \$171,492.30 |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4006 | Property Tax-Current Unsecured | \$92.76 | \$0.00 | -\$249.78 | \$15,335.21 |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$2,178.75 | \$493.53 | \$4,295.05 |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$10.78 |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,350.64 | \$422.36 | \$2,245.22 |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$234.55 | \$48.98 | \$448.91 |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 4801 | Interest | \$102.77 | \$0.00 | \$0.00 | \$267.80 |
| DELANO JT HI BD 2005 B | 33X | 33X | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$833.76 | \$833.76 |
| | 33X Total | | | | | \$54,046.66 | \$27,917.36 | \$11,968.99 | \$194,929.03 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-----------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$30,045.96 | \$3,549.96 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$6,034.11 | \$0.00 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$327.40 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$13.30 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$26.22 | \$113.90 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$118.10 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$29.97 | \$0.00 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34A Total | | | | | \$0.00 | \$0.00 | \$36,083.82 | \$4,122.66 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | | |
|-----------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|-------------------|--------------------|
| | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT | |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4001 | Property Taxes-Current Secured | \$19,085.31 | \$2,967.01 | \$7,268.56 | \$62,916.80 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4004 | Property Taxes-Eraf III | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4006 | Property Tax-Current Unsecured | \$34.43 | \$0.00 | \$19.53 | \$6,088.07 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$320.87 | \$206.88 | \$855.15 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$13.30 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4010 | Prop Tax Rev- School Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$437.89 | \$157.50 | \$683.07 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$25.97 | \$0.00 | \$144.07 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4052 | Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4055 | Timber Yield | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 4801 | Interest | \$20.34 | \$0.00 | \$0.00 | \$50.31 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$172.32 | \$172.32 |
| KINGS CANYON UN JT 2016C BD | 34A | 34A | 1000 | 5801 | RDA Pass Thru | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 34A Total | | | | | \$19,140.08 | \$3,751.74 | \$7,824.79 | \$70,923.09 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-----------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$2,743.88 | \$316.00 | |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$797.20 | \$0.00 | |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$34.51 | |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$42.74 | |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$2.38 | \$67.54 | |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$20.68 | |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$4.34 | \$0.00 | |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34B Total | | | | | \$0.00 | \$0.00 | \$3,543.04 | \$481.47 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-----------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|-------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4001 | Property Taxes-Current Secured | \$1,722.18 | \$271.69 | \$341.88 | \$5,395.63 |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4006 | Property Tax-Current Unsecured | \$6.01 | \$0.00 | \$0.27 | \$803.48 |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$15.94 | \$26.61 | \$77.06 |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$42.74 |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$165.76 | \$99.17 | \$330.09 |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$29.91 | \$0.00 | \$50.59 |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4060 | ABX1 26 Residual | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4069 | Pass through - Facilities Portion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 4801 | Interest | \$2.05 | \$0.00 | \$0.00 | \$6.39 |
| KINGS CANYON JUSD 2019A REF | 34B | 34B | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$12.25 | \$12.25 |
| | 34B Total | | | | | \$1,730.24 | \$483.30 | \$480.18 | \$6,718.23 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$11,211.97 | \$1,337.38 | |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$2,326.95 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$135.43 | |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$4.12 | |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$9.78 | \$237.38 | |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$119.33 | |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$11.30 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34C Total | | | | | \$0.00 | \$0.00 | \$13,540.44 | \$1,833.64 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4001 | Property Taxes-Current Secured | \$7,171.83 | \$1,108.24 | \$2,053.28 | \$22,882.70 |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4006 | Property Tax-Current Unsecured | \$10.77 | \$0.00 | \$9.50 | \$2,347.22 |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$159.83 | \$78.79 | \$374.05 |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$4.12 |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$617.76 | \$403.73 | \$1,249.09 |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$69.42 | \$0.00 | \$188.75 |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 4801 | Interest | \$7.80 | \$0.00 | \$0.00 | \$19.10 |
| KINGS CANYON UNIF JT BD 2006B | 34C | 34C | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$64.53 | \$64.53 |
| | 34C Total | | | | | \$7,190.40 | \$1,955.25 | \$2,609.83 | \$27,129.56 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$3.99 | -\$1.95 | |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$3.59 | \$2.00 | |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$10.97 | |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$1.01 | |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.05 | \$0.00 | |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34D Total | | | | | \$0.00 | \$0.00 | \$7.63 | \$12.03 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|-----------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4001 | Property Taxes-Current Secured | \$2.04 | \$74.16 | \$0.00 | \$78.24 |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | -\$0.16 | \$5.43 |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$5.76 | \$3.95 | \$20.68 |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.23 | \$0.00 | \$1.24 |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$4.06 | \$2.56 | \$6.62 |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 4801 | Interest | \$0.01 | \$0.00 | \$0.00 | \$0.06 |
| KINGSBURG HI JT BD 2006B | 34D | 34D | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.67 | \$0.67 |
| | 34D Total | | | | | \$2.05 | \$84.21 | \$7.02 | \$112.94 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|----------------------------|------------------|------|------|------|--------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| TULARE HEALTHCARE BD 2005B | 34E | 34E | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE HEALTHCARE BD 2005B | 34E | 34E | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE HEALTHCARE BD 2005B | 34E | 34E | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TULARE HEALTHCARE BD 2005B | 34E | 34E | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34E Total | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|----------------------------|------------------|------|------|------|--------------------------------|----------------------|----------------------|----------------------|---------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| TULARE HEALTHCARE BD 2005B | 34E | 34E | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE HEALTHCARE BD 2005B | 34E | 34E | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE HEALTHCARE BD 2005B | 34E | 34E | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TULARE HEALTHCARE BD 2005B | 34E | 34E | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 34E Total | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGS MOSQUITO ABATEMENT | 34F | 34F | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS MOSQUITO ABATEMENT | 34F | 34F | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS MOSQUITO ABATEMENT | 34F | 34F | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS MOSQUITO ABATEMENT | 34F | 34F | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS MOSQUITO ABATEMENT | 34F | 34F | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34F Total | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|---------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS MOSQUITO ABATEMENT | 34F | 34F | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS MOSQUITO ABATEMENT | 34F | 34F | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS MOSQUITO ABATEMENT | 34F | 34F | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS MOSQUITO ABATEMENT | 34F | 34F | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS MOSQUITO ABATEMENT | 34F | 34F | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 34F Total | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|---------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$75,690.64 | \$8,928.88 | |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$16,036.08 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$866.67 | |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$66.02 | \$1,614.65 | |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$666.37 | |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$76.71 | \$0.00 | |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34G Total | | | | | \$0.00 | \$0.00 | \$91,737.41 | \$12,076.57 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4001 | Property Taxes-Current Secured | \$48,057.07 | \$7,473.94 | \$12,108.42 | \$152,258.95 |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4006 | Property Tax-Current Unsecured | \$96.24 | \$0.00 | \$56.30 | \$16,188.62 |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$791.02 | \$549.89 | \$2,207.58 |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$4,175.08 | \$2,706.43 | \$8,430.14 |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$437.10 | \$0.00 | \$1,103.47 |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 4801 | Interest | \$52.65 | \$0.00 | \$0.00 | \$129.36 |
| KINGS CANYON JOINT UNIFIED 2002 | 34G | 34G | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$434.90 | \$434.90 |
| | 34G Total | | | | | \$48,205.96 | \$12,877.14 | \$15,855.94 | \$180,753.02 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 |
|--------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|-------------|----------------------|-----------------------|-----------------------|
| | | | | | | PAY DATE - 9/6/20 | | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | | | | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$25,285.78 | \$2,528.96 | |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$2,864.37 | \$34.66 | |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$173.54 | |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$10.22 | |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$2.50 | \$490.73 | |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$183.16 | |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$29.56 | \$0.00 | |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34H Total | | | | | \$0.00 | \$0.00 | \$28,177.21 | \$3,421.27 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4001 | Property Taxes-Current Secured | \$18,454.49 | \$1,979.69 | \$1,175.69 | \$49,424.61 |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4006 | Property Tax-Current Unsecured | \$37.27 | \$14.76 | -\$22.92 | \$2,928.14 |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$176.02 | \$145.13 | \$494.69 |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$2.98 | \$0.21 | \$13.41 |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$725.04 | \$342.14 | \$1,555.41 |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$42.19 | \$9.16 | \$234.51 |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 4801 | Interest | \$16.01 | \$0.00 | \$0.00 | \$45.57 |
| ST CNTR COMM COL (JT) BD 2012R | 34H | 34H | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$332.10 | \$332.10 |
| | 34H Total | | | | | \$18,507.77 | \$2,940.68 | \$1,981.51 | \$55,028.44 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-----------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$18,901.15 | \$2,220.46 | |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$349.39 | \$0.00 | |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$14.72 | |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$526.66 | |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$4.27 | \$0.00 | |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34J Total | | | | | \$0.00 | \$0.00 | \$19,254.81 | \$2,761.84 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-----------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4001 | Property Taxes-Current Secured | \$13,291.20 | \$1,947.60 | \$3,999.26 | \$40,359.67 |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$17.75 | \$367.14 |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$13.63 | \$28.35 |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$877.85 | \$680.07 | \$2,084.58 |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$14.28 | \$6.93 | \$21.21 |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 4801 | Interest | \$11.18 | \$0.00 | \$0.00 | \$15.45 |
| KINGSBURG EL 2016 REF | 34J | 34J | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$196.57 | \$196.57 |
| | 34J Total | | | | | \$13,302.38 | \$2,839.73 | \$4,914.21 | \$43,072.97 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$121.48 | \$41.31 | |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$5,319.56 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$293.89 | |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$287.93 | |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$233.73 | |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$28.92 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34K Total | | | | | \$0.00 | \$0.00 | \$5,469.96 | \$856.86 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|-------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4001 | Property Taxes-Current Secured | \$389.25 | \$34.55 | \$65.07 | \$651.66 |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4006 | Property Tax-Current Unsecured | \$28.39 | \$0.00 | \$17.59 | \$5,365.54 |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$307.22 | \$181.33 | \$782.44 |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$561.70 | \$149.39 | \$999.02 |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$154.69 | \$0.00 | \$388.42 |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 4801 | Interest | \$3.27 | \$0.00 | \$0.00 | \$32.19 |
| KINGS CANYON UNIF JT BD 2013A | 34K | 34K | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$3.24 | \$3.24 |
| | 34K Total | | | | | \$420.91 | \$1,058.16 | \$416.62 | \$8,222.51 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$82,078.94 | \$9,393.97 | |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$15,575.58 | \$325.78 | |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$3,418.31 | |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$50.46 | |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$2.27 | \$881.08 | |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$426.47 | |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$278.86 | \$0.00 | |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34L Total | | | | | \$0.00 | \$0.00 | \$97,931.11 | \$14,496.07 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4001 | Property Taxes-Current Secured | \$59,200.88 | \$7,314.56 | \$14,846.21 | \$172,834.56 |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4006 | Property Tax-Current Unsecured | \$106.36 | \$33.00 | \$18.03 | \$16,058.75 |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$1,594.12 | \$745.27 | \$5,757.70 |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$32.78 | \$16.83 | \$100.07 |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,166.65 | \$866.43 | \$2,911.89 |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$176.22 | \$81.61 | \$684.30 |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 4801 | Interest | \$114.96 | \$0.00 | \$0.00 | \$393.82 |
| KERN COLLEGE SFID BOND 2002C | 34L | 34L | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$1,336.76 | \$1,336.76 |
| | 34L Total | | | | | \$59,422.20 | \$10,317.33 | \$17,911.14 | \$200,077.85 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$21,185.83 | \$2,578.46 | |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$2,026.18 | \$36.15 | |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$130.14 | |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$4.42 | |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$329.86 | |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$161.26 | |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$29.50 | \$0.00 | |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34M Total | | | | | \$0.00 | \$0.00 | \$23,241.51 | \$3,240.29 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4001 | Property Taxes-Current Secured | \$14,459.23 | \$1,987.23 | \$6,929.66 | \$47,140.41 |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4006 | Property Tax-Current Unsecured | \$18.18 | \$0.00 | \$17.28 | \$2,097.79 |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$25.46 | \$34.66 | \$190.26 |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$4.42 |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$628.28 | \$214.82 | \$1,172.96 |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$21.57 | \$7.46 | \$190.29 |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 4801 | Interest | \$13.50 | \$0.00 | \$0.00 | \$43.00 |
| KINGSBURG HI 2014A | 34M | 34M | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$160.48 | \$160.48 |
| | 34M Total | | | | | \$14,490.91 | \$2,662.54 | \$7,364.36 | \$50,999.61 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$231,452.55 | \$26,793.07 | |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$32,416.39 | \$690.78 | |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$7,403.35 | |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$107.84 | |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$6.44 | \$2,096.65 | |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$965.23 | |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$545.18 | \$0.00 | |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34N Total | | | | | \$0.00 | \$0.00 | \$264,407.68 | \$38,056.92 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4001 | Property Taxes-Current Secured | \$167,120.21 | \$20,583.40 | \$14,011.90 | \$459,961.13 |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4006 | Property Tax-Current Unsecured | \$220.12 | \$85.96 | \$32.50 | \$33,445.75 |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$3,277.79 | \$1,637.22 | \$12,318.36 |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$66.67 | \$32.52 | \$207.03 |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$2,953.28 | \$2,262.34 | \$7,305.83 |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$373.19 | \$188.42 | \$1,526.84 |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 4801 | Interest | \$308.79 | \$0.00 | \$0.00 | \$853.97 |
| KERN CC SFID JT BD 2005A | 34N | 34N | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$3,916.69 | \$3,916.69 |
| | 34N Total | | | | | \$167,649.12 | \$27,340.29 | \$22,081.59 | \$519,535.60 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$8,613.15 | \$997.05 | |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$2,833.22 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$243.77 | |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$7.33 | \$230.66 | |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$120.74 | |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$14.62 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34P Total | | | | | \$0.00 | \$0.00 | \$11,453.66 | \$1,592.22 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4001 | Property Taxes-Current Secured | \$5,592.85 | \$841.93 | \$1,544.40 | \$17,589.38 |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4006 | Property Tax-Current Unsecured | \$6.34 | \$0.00 | \$8.47 | \$2,848.03 |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$941.40 | \$93.14 | \$1,278.31 |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$563.21 | \$326.82 | \$1,113.36 |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$81.86 | \$0.00 | \$202.60 |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 4801 | Interest | \$6.64 | \$0.00 | \$0.00 | \$21.26 |
| KINGS CANYON UNIF JT BD 2014B | 34P | 34P | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$45.86 | \$45.86 |
| | 34P Total | | | | | \$5,605.83 | \$2,428.40 | \$2,018.69 | \$23,098.80 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|-------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$52,007.35 | \$6,147.33 | |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$10,698.98 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$582.51 | |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$45.38 | \$1,091.96 | |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$444.05 | |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$53.75 | \$0.00 | |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34R Total | | | | | \$0.00 | \$0.00 | \$62,714.70 | \$8,265.85 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|-------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4001 | Property Taxes-Current Secured | \$33,054.69 | \$5,136.87 | \$11,095.20 | \$107,441.44 |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4006 | Property Tax-Current Unsecured | \$60.67 | \$0.00 | \$34.64 | \$10,794.29 |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$571.23 | \$366.43 | \$1,520.17 |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$2,834.06 | \$1,850.87 | \$5,731.51 |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$291.24 | \$0.00 | \$735.29 |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 4801 | Interest | \$36.01 | \$0.00 | \$0.00 | \$89.76 |
| KINGS CANYON UNIF JT BD 2016R | 34R | 34R | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$298.80 | \$298.80 |
| | 34R Total | | | | | \$33,151.37 | \$8,833.40 | \$13,645.94 | \$126,611.26 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|--------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$42,453.86 | \$3,981.83 | |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$11,876.19 | \$473.92 | |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$8,415.16 | |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$191.77 | |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$1.09 | \$1,799.85 | |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,584.82 | |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$231.65 | \$0.00 | |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34S Total | | | | | \$0.00 | \$0.00 | \$54,560.61 | \$16,447.35 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|--------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4001 | Property Taxes-Current Secured | \$30,531.50 | \$4,617.46 | \$6,154.79 | \$87,739.44 |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4006 | Property Tax-Current Unsecured | \$105.60 | \$223.07 | -\$16.25 | \$12,662.53 |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$3,329.09 | \$2,057.26 | \$13,801.51 |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$115.83 | \$53.69 | \$361.29 |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,633.00 | \$840.35 | \$4,272.11 |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$634.28 | \$343.74 | \$2,562.84 |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 4801 | Interest | \$72.12 | \$0.00 | \$0.00 | \$303.77 |
| KERN COMM COL SFID 2016C | 34S | 34S | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$747.28 | \$747.28 |
| | 34S Total | | | | | \$30,709.22 | \$10,552.73 | \$10,180.86 | \$122,450.77 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$4,263.15 | \$509.98 | |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$1,209.48 | \$0.00 | |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$52.89 | |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$365.58 | |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$14.08 | \$0.00 | |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34T Total | | | | | \$0.00 | \$0.00 | \$5,486.71 | \$928.45 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4001 | Property Taxes-Current Secured | \$2,988.36 | \$573.38 | \$584.36 | \$8,919.23 |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$54.12 | \$1,263.60 |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$81.09 | \$133.98 |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$579.05 | \$183.03 | \$1,127.66 |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$37.96 | \$2.48 | \$40.44 |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 4801 | Interest | \$3.31 | \$0.00 | \$0.00 | \$17.39 |
| KINGSBURG JUES 2016 SERIES A | 34T | 34T | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$43.03 | \$43.03 |
| | 34T Total | | | | | \$2,991.67 | \$1,190.39 | \$948.11 | \$11,545.33 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$43,762.88 | \$5,333.26 | |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$3,804.66 | \$59.81 | |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$208.19 | |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$8.50 | |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$645.54 | |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$321.66 | |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$46.55 | \$0.00 | |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34U Total | | | | | \$0.00 | \$0.00 | \$47,614.09 | \$6,576.96 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4001 | Property Taxes-Current Secured | \$29,846.75 | \$3,880.12 | \$6,429.05 | \$89,252.06 |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4006 | Property Tax-Current Unsecured | \$34.27 | \$0.00 | \$35.94 | \$3,934.68 |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$18.33 | \$45.78 | \$272.30 |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$8.50 |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1,232.44 | \$440.38 | \$2,318.36 |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$21.92 | \$0.00 | \$343.58 |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 4801 | Interest | \$27.60 | \$0.00 | \$0.00 | \$74.15 |
| KINGSBURG HIGH 2014 SERIES B | 34U | 34U | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$332.62 | \$332.62 |
| | 34U Total | | | | | \$29,908.62 | \$5,152.81 | \$7,283.77 | \$96,536.25 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|---------------------------------|------|------------------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$274.57 | \$39.88 | |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$20,504.83 | \$180.07 | |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$962.30 | |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$34.77 | |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$1,649.62 | |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$1,078.42 | |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$218.34 | \$0.00 | |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | 34V Total | | | | \$0.00 | \$0.00 | \$20,997.74 | \$3,945.06 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4001 | Property Taxes-Current Secured | \$741.20 | \$33.79 | -\$5.56 | \$1,083.88 |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4006 | Property Tax-Current Unsecured | \$201.20 | \$43.42 | -\$143.49 | \$20,786.03 |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$845.50 | \$505.13 | \$2,312.93 |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$2.92 | \$0.28 | \$37.97 |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$2,007.73 | \$577.28 | \$4,234.63 |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$232.04 | \$60.04 | \$1,370.50 |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4056 | Aircraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 4801 | Interest | \$13.28 | \$0.00 | \$0.00 | \$231.62 |
| ST CNTR COMM COL (JT) 2016 GO A | 34V | 34V | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$21.09 | \$21.09 |
| | 34V Total | | | | | \$955.68 | \$3,165.40 | \$1,014.77 | \$30,078.65 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$669,074.92 | \$79,427.34 | |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$73,694.64 | \$1,352.71 | |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$9,743.75 | |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$82.69 | |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | -\$18.77 | \$4,247.90 | |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$530.90 | |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$1,267.32 | \$0.00 | |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34W Total | | | | | \$0.00 | \$0.00 | \$744,018.11 | \$95,385.29 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4001 | Property Taxes-Current Secured | \$484,402.96 | \$58,888.83 | \$89,979.06 | \$1,381,773.11 |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4006 | Property Tax-Current Unsecured | \$375.12 | \$54.01 | -\$36.57 | \$75,439.91 |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$3,796.96 | \$1,870.71 | \$15,411.42 |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$27.51 | \$12.99 | \$123.19 |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$7,196.35 | \$5,928.25 | \$17,353.73 |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$166.30 | \$108.61 | \$805.81 |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 4801 | Interest | \$857.21 | \$0.00 | \$0.00 | \$2,124.53 |
| KERN/PVL CC SFID 2016B | 34W | 34W | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$11,331.50 | \$11,331.50 |
| | 34W Total | | | | | \$485,635.29 | \$70,129.96 | \$109,194.55 | \$1,504,363.20 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|---------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34X Total | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|---------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KERN/PVL CC SFID 2018 REF | 34X | 34X | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 34X Total | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------|------------------|------|------|------|-----------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$1,209.40 | \$413.10 | |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$884.06 | \$0.00 | |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$161.00 | |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$1.78 | |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$7.11 | |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$4.07 | \$0.00 | |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 34Y Total | | | | | \$0.00 | \$0.00 | \$2,097.53 | \$582.99 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------------|------------------|------|------|------|-----------------------------------|----------------------|----------------------|----------------------|-------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4001 | Property Taxes-Current Secured | \$1,321.91 | \$128.17 | \$346.48 | \$3,419.06 |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$884.06 |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$35.24 | \$6.30 | \$202.54 |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4009 | Property Taxes-Prior Unsecured | \$0.00 | \$0.00 | \$0.00 | \$1.78 |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$12.84 | \$16.47 | \$36.42 |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 4801 | Interest | \$2.57 | \$0.00 | \$0.00 | \$6.64 |
| HANFORD HI JT BD 2016A | 34Y | 34Y | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$12.79 | \$12.79 |
| | 34Y Total | | | | | \$1,324.48 | \$176.25 | \$382.04 | \$4,563.29 |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 1ST APPORT - 8/31/20 | | | | |
|------------------------|------|------|------|------|-----------------------------------|-------------------------------|----------------------|------------------------|-----------------------|--|
| | | | | | | PAY DATE - 9/6/20 | 2ND APPORT - 9/30/20 | 3RD APPORT - 12/10/20 | 4TH APPORT - 12/31/20 | |
| | | | | | | STA & TRSFR TAX ACCRUAL INCL. | PAY DATE - 10/9/20 | PAY DATE - 12/18/20 | PAY DATE - 1/13/21 | |
| FUND | | | | REV | CODE | | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | CITIES ONLY | CITIES ONLY | ALL AGENCIES | ALL AGENCIES | |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4001 | Property Taxes-Current Secured | \$0.00 | \$0.00 | \$397.59 | \$132.25 | |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$0.00 | \$0.00 | \$0.26 | |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4801 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 34Z Total | | | | | | \$0.00 | \$0.00 | \$397.59 | \$132.51 | |
| Grand Total | | | | | | \$790,642.20 | \$858,098.65 | \$56,428,780.73 | \$6,845,883.23 | |

2020/21 All Distributions Summary - A203 Revenue Detail Report

| | | | | | | 5TH APPORT - 4/10/21 | 6TH APPORT - 4/30/21 | 7TH APPORT - 6/30/21 | |
|------------------------|------|------|------|------|-----------------------------------|------------------------|------------------------|------------------------|-------------------------|
| | | | | | | PAY DATE - 4/22/21 | PAY DATE - 5/21/21 | PAY DATE - 7/15/21 | TOTAL APPORT |
| FUND | | | | REV | CODE | | | | |
| DESCRIPTION | FUND | DEPT | UNIT | SRCE | DESCRIPTION | ALL AGENCIES | ALL AGENCIES | ALL AGENCIES | TO DATE |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4001 | Property Taxes-Current Secured | \$431.23 | \$39.99 | \$103.17 | \$1,104.23 |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4006 | Property Tax-Current Unsecured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4008 | Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4030 | Supp Prop Tax-Current Secured | \$0.00 | \$1.59 | \$5.38 | \$7.23 |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4033 | Supp Property Taxes-Prior Secured | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4058 | ERAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 4801 | Interest | \$0.50 | \$0.00 | \$0.00 | \$0.50 |
| HANFORD HI JT BD 2016B | 34Z | 34Z | 1000 | 5050 | St-Homeowners Prop Tax Relief | \$0.00 | \$0.00 | \$3.12 | \$3.12 |
| 34Z Total | | | | | | \$431.73 | \$41.58 | \$111.67 | \$1,115.08 |
| Grand Total | | | | | | \$40,239,502.81 | \$11,589,556.96 | \$20,532,704.33 | \$137,285,168.91 |