



FINANCE DEPARTMENT MEMORANDUM

DATE: December 1, 2022
TO: Mayor and Members of the City Council
FROM: J. Diego Ibanez, Chief Financial Officer
SUBJECT: Annual Development Impact Fee Fund Report
for the Fiscal Year Ended June 30, 2022

Per Government Code Section 66006(b)(2) (the Code), the city is required to prepare a report within 180 days after the close of the fiscal year accounting for development impact fee (DIF) activity for the fiscal year ended June 30 of the same year. Attached to this memorandum is the report, which provides the information required by the Code.

Summary of Receipts, Expenditures, Transfers Out, and Fund Balances, provides the beginning and ending fund balances for the various DIF funds and the amount of fees collected and interest earned. It also provides the total eligible DIF expenditures made during the fiscal year. For the Fiscal Year Ended June 30, 2021, the total beginning fund balance was \$15,370,312 and the total ending fund balance was \$19,282,229. Fees collected during the fiscal year totaled \$4,824,880 and interest totaled -\$55,657. During the year, there were in DIF-eligible expenditures of \$202,360 and a total of \$857,305 was transferred to other funds to reimburse them for their eligible expenditures.

Attachments A through P summarize the activity of the Development Impact Fund since inception.

The city's policy is to transfer fees from its DIF funds to **reimburse** other city funds for eligible costs; the city usually does not advance DIF funds to other funds. The transfers of DIF funds are normally made only **after** the other funds have paid for eligible items. Likewise, the city has not loaned DIF funds to other funds.



City of Tulare

Annual Development Impact Fee Fund Report

June 30, 2022

CITY OF TULARE - DEVELOPMENT IMPACT FEES
SUMMARY OF RECEIPTS, EXPENDITURES, TRANSFERS OUT, AND FUND BALANCES
FISCAL YEAR ENDED JUNE 30, 2022

| EXHIBIT | DIF | FEE DESCRIPTION | REVENUES RECEIVED | | | | ELIGIBLE DIF | REIMBURSEMENT | ENDING |
|---------|------|--|-------------------|--------------|-----------|--------------|-------------------|---------------|---------------|
| | | | BEGINNING | FEES | INTEREST | TOTAL | EXPENDITURES | TRANSFERS | |
| SCH | FUND | | BALANCE | COLLECTED | EARNED* | | (MEMORANDUM ONLY) | MADE | BALANCE |
| A | 200 | Law Enforcement Facilities & Equipment | 0.00 | 63,872.35 | (1.29) | 63,871.06 | | | 63,871.06 |
| B | 210 | Fire Facilities & Equipment | 980,542.19 | 184,293.62 | 1,956.61 | 186,250.23 | | | 1,166,792.42 |
| C | 215 | Library | 418,362.56 | 165,840.37 | 879.15 | 166,719.52 | | | 585,082.08 |
| D | 220 | General Facilities & Equipment | 777,630.60 | 208,843.95 | 1,588.32 | 210,432.27 | | | 988,062.87 |
| E | 225 | General Plan Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| F | 230 | Local Streets & Traffic Signals | 2,788,638.74 | 1,262,247.04 | 5,817.48 | 1,268,064.52 | | | 4,056,703.26 |
| G | 235 | Grade Separation | 864,803.60 | 5,472.58 | 1,683.20 | 7,155.78 | | | 871,959.38 |
| H | 240 | Bridges & Culverts | 0.00 | | | 0.00 | | | 0.00 |
| I | 245 | State Highway Projects | 1,109,770.53 | 10,499.04 | 2,163.35 | 12,662.39 | | | 1,122,432.92 |
| J | 250 | Street Medians & Landscaping | 121,602.11 | 0.00 | 236.00 | 236.00 | | | 121,838.11 |
| K | 260 | Water Supply, Distribution & Holding Fac | 5,401,777.74 | 836,539.29 | 10,760.83 | 847,300.12 | | | 6,249,077.86 |
| L | 265 | Ground Water Recharge | (0.01) | 66,184.83 | 6.91 | 66,191.74 | | | 66,191.73 |
| M | 290 | Sewage Col & Wastewater Treatment Fac | 0.00 | 341,828.37 | (78.27) | 341,750.10 | | | 341,750.10 |
| N | 301 | Storm Drainage Facilities | 504,516.49 | 60,977.59 | 1,056.12 | 62,033.71 | | | 566,550.20 |
| O | 360 | Street Sweeping | 0.00 | | | 0.00 | | | 0.00 |
| P | 390 | Parks & Recreation Facilities | 6,081,179.94 | 487,051.90 | 12,054.80 | 499,106.70 | | | 6,580,286.64 |
| Totals | | | 19,048,824.49 | 3,693,650.93 | 38,123.21 | 3,731,774.14 | 0.00 | 0.00 | 22,780,598.63 |

*Per GASB 31, all cash and investments are reported at market value at the end of each fiscal year and the adjustment is accounted for in interest earned.

CITY OF TULARE
SCHEDULE OF UNREIMBURSED COST
FISCAL YEAR ENDED JUNE 30, 2022

| Exhibit Sch | Fund | Fee Discription | June 30, 2022 |
|-------------|------|--|---------------|
| A | 200 | Law Enforcement Facilities & Equipment | 882,592.02 |
| B | 210 | Fire Facilities & Equipment | - |
| C | 215 | Library | - |
| D | 220 | General Facilities & Equipment | |
| E | 225 | General Plan Maintenance | 17,285.37 |
| F | 230 | Local Streets & Traffic Signals | |
| G | 235 | Grade Separation | - |
| H | 240 | Bridges & Culverts | 3,026.04 |
| I | 245 | State Highway Projects | 3,899,088.07 |
| J | 250 | Street Medians & Landscaping | - |
| K | 260 | Water Supply, Distribution & Holding Fac | - |
| L | 265 | Ground Water Recharge | 2,148,010.91 |
| M | 290 | Sewage Col & Wastewater Treatment Fac | 10,698,273.16 |
| N | 301 | Storm Drainage Facilities | |
| O | 360 | Street Sweeping | 119,538.49 |
| P | 390 | Parks & Recreation Facilities | - |

CITY OF TULARE

Exhibit A

Fund 200 - Law Enforcement Facilities and Equipment

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|-------------------|--------------------|---------------|------------------|-------------------|---------------------|----------------------|------------------------|---------------------------|
| 91-92 | 2,825.94 | | | | 2,825.94 | 241,804.50 | 2,825.94 | - | 238,978.56 |
| 92-93 | 1,412.97 | | | | 1,412.97 | 122.52 | 1,412.97 | - | 237,688.11 |
| 93-94 | 987.90 | | | | 987.90 | 126,608.27 | 987.90 | - | 363,308.48 |
| 94-95 | 5,886.42 | | | | 5,886.42 | 829,882.28 | 5,886.42 | - | 1,187,304.34 |
| 95-96 | 100,631.07 | | | | 100,631.07 | 241,189.00 | 101,168.12 | (537.05) | 1,327,325.22 |
| 96-97 | 105,640.43 | 6,471.85 | | | 112,112.28 | | 111,575.23 | - | 1,215,749.99 |
| 97-98 | (132,943.06) | (18,947.06) | | | (151,890.12) | | (151,890.12) | - | 1,367,640.11 |
| 98-99 | 7,877.42 | 61.74 | | | 7,939.16 | | 7,939.16 | - | 1,359,700.95 |
| 99-00 | 7,766.78 | 38.47 | | | 7,805.25 | | 7,805.25 | - | 1,351,895.70 |
| 00-01 | 5,148.66 | 72.65 | | | 5,221.31 | | 5,221.31 | - | 1,346,674.39 |
| 01-02 | 16,312.17 | (6,348.88) | | | 9,963.29 | | 9,963.29 | - | 1,336,711.10 |
| 02-03 | 14,643.34 | 883.23 | | | 15,526.57 | | 15,526.57 | - | 1,321,184.53 |
| 03-04 | 36,358.14 | | | | 36,358.14 | | 36,358.14 | - | 1,284,826.39 |
| 04-05 | 10,517.33 | | | | 10,517.33 | | 10,517.33 | - | 1,274,309.06 |
| 05-06 | 32,890.64 | | | | 32,890.64 | | 32,890.64 | - | 1,241,418.42 |
| 06-07 | 39,167.39 | 491.13 | | | 39,658.52 | | 39,658.52 | - | 1,201,759.90 |
| 07-08 | 18,815.32 | | | | 18,815.32 | | 18,815.32 | - | 1,182,944.58 |
| 08-09 | 10,510.31 | 27.24 | | | 10,537.55 | | 10,537.55 | - | 1,172,407.03 |
| 09-10 | 5,916.10 | 85.01 | | | 6,001.11 | | 6,001.11 | - | 1,166,405.92 |
| 10-11 | 9,907.41 | 63.26 | | | 9,970.67 | | 9,970.67 | - | 1,156,435.25 |
| 11-12 | 9,398.74 | 90.42 | | | 9,489.16 | | 9,489.16 | - | 1,146,946.09 |
| 12-13 | 20,568.59 | 31.24 | | | 20,599.83 | | 20,599.83 | - | 1,126,346.26 |
| 13-14 | 8,418.90 | 54.39 | | | 8,473.29 | | 8,473.29 | - | 1,117,872.97 |
| 14-15 | 9,842.60 | 25.87 | | | 9,868.47 | | 9,868.47 | - | 1,108,004.50 |
| 15-16 | 12,122.00 | 59.04 | | | 12,181.04 | | 12,181.04 | - | 1,095,823.46 |
| 16-17 | 18,878.80 | (126.80) | | | 18,752.00 | | 18,752.00 | - | 1,077,071.46 |
| 17-18 | 29,839.48 | (109.77) | | | 29,729.71 | | 29,606.80 | 122.91 | 1,047,464.66 |
| 18-19 | 38,499.08 | 1,170.41 | | | 39,669.49 | | 39,792.40 | - | 1,007,672.26 |
| 19-20 | 66,349.25 | 837.03 | | | 67,186.28 | | 67,186.28 | - | 940,485.98 |
| 20-21 | 58,182.74 | (288.78) | | | 57,893.96 | | 57,893.96 | - | 882,592.02 |
| 21-22 | 63,872.35 | (1.28) | | | 63,871.07 | | 63,868.24 | 2.83 | 818,723.78 |
| Totals | 636,245.21 | (15,359.59) | - | - | 557,014.55 | 1,439,606.57 | 620,882.79 | | |

CITY OF TULARE
Fund 210 - Fire Facilities & Equipment

Exhibit B

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|---------------------|------------------|---------------|------------------|---------------------|--------------------|----------------------|------------------------|---------------------------|
| 91-92 | 382.76 | | | | 382.76 | | | 382.76 | - |
| 92-93 | 2,334.31 | | | | 2,334.31 | | | 2,717.07 | - |
| 93-94 | 1,231.38 | | | | 1,231.38 | | | 3,948.45 | - |
| 94-95 | 5,520.97 | | | | 5,520.97 | | | 9,469.42 | - |
| 95-96 | 13,268.84 | | | | 13,268.84 | 64.30 | 64.30 | 22,673.96 | - |
| 96-97 | 3,645.89 | | | | 3,645.89 | | | 26,319.85 | - |
| 97-98 | 7,184.33 | 2,086.17 | | | 9,270.50 | 85,925.16 | 35,590.35 | - | 50,334.81 |
| 98-99 | 7,111.14 | (118.44) | | | 6,992.70 | 3,430.00 | 6,992.70 | - | 46,772.11 |
| 99-00 | 7,144.43 | 117.78 | | | 7,262.21 | 2,573.68 | 7,262.21 | - | 42,083.58 |
| 00-01 | 8,797.31 | 517.97 | | | 9,315.28 | 11,549.18 | 9,315.28 | - | 44,317.48 |
| 01-02 | 12,743.47 | 357.57 | | | 13,101.04 | 7,569.05 | 13,101.04 | - | 38,785.49 |
| 02-03 | 25,593.44 | 642.35 | | | 26,235.79 | 59,283.82 | 26,235.79 | - | 71,833.52 |
| 03-04 | 41,579.42 | 57.30 | | | 41,636.72 | 675,831.73 | 41,636.72 | - | 706,028.53 |
| 04-05 | 71,253.06 | 907.43 | | | 72,160.49 | | 72,160.49 | - | 633,868.04 |
| 05-06 | 153,254.40 | 583.80 | | | 153,838.20 | | 153,838.20 | - | 480,029.84 |
| 06-07 | 202,551.18 | 6,048.25 | | | 208,599.43 | | 208,599.43 | - | 271,430.41 |
| 07-08 | 102,000.33 | 2,507.87 | | | 104,508.20 | | 104,508.20 | - | 166,922.21 |
| 08-09 | 57,671.50 | 608.64 | | | 58,280.14 | | 58,280.14 | - | 108,642.07 |
| 09-10 | 35,571.83 | 328.18 | | | 35,900.01 | | 35,900.01 | - | 72,742.06 |
| 10-11 | 60,450.13 | 356.26 | | | 60,806.39 | | 60,806.39 | - | 11,935.67 |
| 11-12 | 52,710.68 | 449.37 | | | 53,160.05 | | 15,498.37 | 37,661.68 | (3,562.70) |
| 12-13 | 62,797.22 | 313.57 | | | 63,110.79 | | | 100,772.47 | (3,562.70) |
| 13-14 | 42,040.55 | 1,761.25 | | | 43,801.80 | | | 144,574.27 | (3,562.70) |
| 14-15 | 65,659.44 | 1,158.40 | | | 66,817.84 | | | 211,392.11 | (3,562.70) |
| 15-16 | 77,248.00 | 2,385.18 | | | 79,633.18 | | | 291,025.29 | (3,562.70) |
| 16-17 | 127,809.27 | (1,236.30) | | | 126,572.97 | | | 417,598.26 | (3,562.70) |
| 17-18 | 99,018.84 | 979.16 | | | 99,998.00 | | | 517,596.26 | (3,562.70) |
| 18-19 | 100,909.63 | 23,703.18 | | | 124,612.81 | | | 642,209.07 | (3,562.70) |
| 19-20 | 179,968.56 | 16,526.12 | | | 196,494.68 | | | 838,703.75 | (3,562.70) |
| 20-21 | 146,238.69 | (2,604.28) | | | 143,634.41 | 5,358.67 | 1,795.97 | 980,542.19 | 0.00 |
| 21-22 | 184,293.62 | 2,260.06 | | | 186,553.68 | | | 1,167,095.87 | (3,562.70) |
| Totals | 1,957,984.62 | 60,696.84 | - | - | 1,832,127.78 | 851,585.59 | 851,585.59 | | |

CITY OF TULARE

Exhibit B-1

**Fund 210 - Fire Facilities and Equipment
Expenditure Summary**

| Project | Total Cost | Percent Project Funds from DIF | Cost to be Claimed | Prior Year DIF Revenue Claimed | Current Year DIF Revenue | Totals DIF Claimed | Unreimbursed Cost |
|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------|---------------------------|--------------------------|
| Professional Services | 64.30 | 100% | 64.30 | 64.30 | | 64.30 | - |
| Fire Station #2 Land Acquisition | 141,790.70 | 60.60% | 85,925.16 | 85,925.16 | | 85,925.16 | - |
| Fire Station #2 Land Acquisition | 3,430.00 | 100% | 3,430.00 | 3,430.00 | | 3,430.00 | - |
| Fire Station #3 Land Acquisition | 4,247.00 | 60.60% | 2,573.68 | 2,573.68 | | 2,573.68 | - |
| Fire Station #2 Design | 14,731.12 | 77.50% | 11,416.62 | 11,416.62 | | 11,416.62 | - |
| Fire Station #3 Construction | 1,225,770.89 | 60.60% | 742,817.16 | 746,379.86 | | 742,817.16 | - |
| Master Plan | 5,358.67 | 100% | 5,358.67 | | 5,358.67 | 5,358.67 | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 1,395,392.68 | | 851,585.59 | 849,789.62 | - | 851,585.59 | - |

CITY OF TULARE
Fund 215 - Library

Exhibit C

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|-------------------|-----------------|---------------|------------------|-------------------|--------------------|----------------------|------------------------|---------------------------|
| 10-11 | | | | | - | | | - | - |
| 11-12 | | | | | - | | | - | - |
| 12-13 | 21,211.17 | 48.96 | | | 21,260.13 | | | 21,260.13 | - |
| 13-14 | 3,168.00 | 310.73 | | | 3,478.73 | | | 24,738.86 | - |
| 14-15 | | 157.28 | | | 157.28 | | | 24,896.14 | - |
| 15-16 | | 224.54 | | | 224.54 | | | 25,120.68 | - |
| 16-17 | 19,404.00 | (110.28) | | | 19,293.72 | | | 44,414.40 | - |
| 17-18 | 19,800.00 | 116.74 | | | 19,916.74 | | | 64,331.14 | - |
| 18-19 | 5,148.00 | 2,692.01 | | | 7,840.01 | | | 72,171.15 | - |
| 19-20 | 156,088.00 | 3,249.03 | | | 159,337.03 | | | 231,508.18 | - |
| 20-21 | 188,131.00 | (1,276.62) | | | 186,854.38 | | | 418,362.56 | - |
| 21-22 | 165,840.37 | 879.15 | | | 166,719.52 | | | 585,082.08 | - |
| | | | | | - | | | | |
| | | | | | - | | | | |
| | | | | | - | | | | |
| | | | | | - | | | | |
| | | | | | - | | | | |
| | | | | | - | | | | |
| Totals | 578,790.54 | 6,291.54 | - | - | 585,082.08 | - | - | 585,082.08 | |

CITY OF TULARE

Exhibit D

Fund 220 -General Facilities and Equipment

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|---------------------|------------------|---------------|------------------|---------------------|---------------------|----------------------|------------------------|---------------------------|
| 91-92 | 1,385.67 | | | | 1,385.67 | | | 1,385.67 | - |
| 92-93 | 6,011.34 | | | | 6,011.34 | | | 7,397.01 | - |
| 93-94 | 1,514.63 | | | | 1,514.63 | | | 8,911.64 | - |
| 94-95 | 4,917.54 | | | | 4,917.54 | 14,772.87 | 13,829.18 | - | 943.69 |
| 95-96 | 9,587.29 | | | | 9,587.29 | 4,376.79 | 5,320.48 | 4,266.81 | - |
| 96-97 | 3,458.55 | | | | 3,458.55 | 5,775.67 | 5,775.67 | 1,949.69 | - |
| 97-98 | 13,763.55 | 1,206.48 | | | 14,970.03 | 161,430.63 | 16,919.72 | - | 144,510.91 |
| 98-99 | 10,904.54 | 237.91 | | | 11,142.45 | 259,450.65 | 11,142.45 | - | 392,819.11 |
| 99-00 | 15,750.62 | 359.39 | | | 16,110.01 | 1,145,783.45 | 16,110.01 | - | 1,522,492.55 |
| 00-01 | 20,783.68 | 1,141.09 | | | 21,924.77 | 8,665.30 | 21,924.77 | - | 1,509,233.08 |
| 01-02 | 30,585.92 | 787.60 | | | 31,373.52 | 3,326.50 | 31,373.52 | - | 1,481,186.06 |
| 02-03 | 52,636.86 | 1,323.44 | | | 53,960.30 | 16,424.13 | 53,960.30 | - | 1,443,649.89 |
| 03-04 | 75,764.72 | 56.20 | | | 75,820.92 | | 75,820.92 | - | 1,367,828.97 |
| 04-05 | 113,755.70 | 1,356.47 | | | 115,112.17 | | 115,112.17 | - | 1,252,716.80 |
| 05-06 | 182,504.63 | 686.59 | | | 183,191.22 | | 183,191.22 | - | 1,069,525.58 |
| 06-07 | 209,031.96 | 6,235.84 | | | 215,267.80 | | 215,267.80 | - | 854,257.78 |
| 07-08 | 132,888.10 | 3,476.26 | | | 136,364.36 | | 136,364.36 | - | 717,893.42 |
| 08-09 | 75,479.28 | 776.85 | | | 76,256.13 | | 76,256.13 | - | 641,637.29 |
| 09-10 | 49,729.37 | 473.56 | | | 50,202.93 | | 50,202.93 | - | 591,434.36 |
| 10-11 | 57,322.43 | 207.89 | | | 57,530.32 | | 57,530.32 | - | 533,904.04 |
| 11-12 | 53,784.33 | 576.34 | | | 54,360.67 | | 54,360.67 | - | 479,543.37 |
| 12-13 | 74,533.02 | 67.17 | | | 74,600.19 | | 74,600.19 | - | 404,943.18 |
| 13-14 | 50,314.94 | 419.85 | | | 50,734.79 | | 50,734.79 | - | 354,208.39 |
| 14-15 | 88,417.56 | 271.17 | | | 88,688.73 | | 88,688.73 | - | 265,519.66 |
| 15-16 | 109,675.00 | 549.85 | | | 110,224.85 | | 110,224.85 | - | 155,294.81 |
| 16-17 | 151,192.72 | (966.94) | | | 150,225.78 | | 5,069.03 | 145,156.75 | 150,225.78 |
| 17-18 | 143,630.22 | (675.78) | | | 142,954.44 | | 150,225.78 | 137,885.41 | - |
| 18-19 | 134,061.74 | 9,679.65 | | | 143,741.39 | | | 281,626.80 | - |
| 19-20 | 280,200.45 | 9,899.82 | | | 290,100.27 | | | 571,727.07 | - |
| 20-21 | 208,087.81 | (2,184.28) | | | 205,903.53 | | | 777,630.60 | - |
| 21-22 | 208,843.95 | 1,588.32 | | | 210,432.27 | | | 988,062.87 | |
| Totals | 2,570,518.12 | 37,550.74 | - | - | 2,608,068.86 | 1,620,005.99 | 1,620,005.99 | | |

CITY OF TULARE

Exhibit D-1

**Fund 220 -General Facilities & Equipment
Expenditure Summary**

| Project | Total Cost | Percent Project Funds from DIF | Cost to be Claimed | Prior Year DIF Revenue Claimed | Current Year DIF Revenue | Totals DIF Claimed | Unreimbursed Cost |
|------------------------------------|---------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------|---------------------------|--------------------------|
| City Hall - Design/Engineering | 21,104.10 | 70% | 14,772.87 | 14,772.87 | | 14,772.87 | - |
| City Hall - Design/Programming | 14,270.50 | 50% | 7,135.25 | 7,135.25 | | 7,135.25 | - |
| City Hall - Design/Architectural | 310,602.28 | 50% | 155,301.14 | 155,301.14 | | 155,301.14 | - |
| City Hall - Land | 271,601.25 | 50% | 135,800.63 | 135,800.63 | | 135,800.63 | - |
| City Hall - Construction | 2,540,282.77 | 50% | 1,270,141.42 | 1,270,141.42 | | 1,270,141.42 | - |
| Professional Services | 47.79 | 100% | 47.79 | 47.79 | | 47.79 | - |
| City Hall - Programming/Consulting | 18,529.37 | 80% | 14,823.50 | 14,823.50 | | 14,823.50 | - |
| Corporation Yard Master Plan | 66,016.19 | 33.30% | 21,983.39 | 21,983.39 | | 21,983.39 | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 3,242,454.25 | | 1,620,005.99 | 1,620,005.99 | - | 1,620,005.99 | - |

CITY OF TULARE
Fund 225 -General Plan Maintenance

Exhibit E

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|-------------------|------------------|---------------|------------------|-------------------|--------------------|----------------------|------------------------|---------------------------|
| 03-04 | 2,798.00 | | | | 2,798.00 | | | 2,798.00 | - |
| 04-05 | 7,767.40 | 194.81 | | | 7,962.21 | | | 10,760.21 | - |
| 05-06 | 18,693.40 | 371.18 | | | 19,064.58 | | | 29,824.79 | - |
| 06-07 | 26,755.39 | 2,250.67 | | | 29,006.06 | | | 58,830.85 | - |
| 07-08 | 12,765.68 | 3,203.68 | | | 15,969.36 | | | 74,800.21 | - |
| 08-09 | 6,046.08 | 2,471.67 | | | 8,517.75 | | | 83,317.96 | - |
| 09-10 | 3,876.54 | 1,335.18 | | | 5,211.72 | | | 88,529.68 | - |
| 10-11 | 4,460.43 | 743.84 | | | 5,204.27 | | | 93,733.95 | - |
| 11-12 | 4,026.28 | 1,011.35 | | | 5,037.63 | | | 98,771.58 | - |
| 12-13 | 1,472.44 | 1,283.16 | | | 2,755.60 | | | 101,527.18 | - |
| 13-14 | 3,130.00 | 1,350.73 | | | 4,480.73 | | | 106,007.91 | - |
| 14-15 | 6,615.00 | 698.15 | | | 7,313.15 | | | 113,321.06 | - |
| 15-16 | 8,362.00 | 1,073.56 | | | 9,435.56 | | | 122,756.62 | - |
| 16-17 | 8,937.00 | (287.62) | | | 8,649.38 | 171,733.42 | 131,406.00 | - | 40,327.42 |
| 17-18 | 8,424.00 | (375.89) | | | 8,048.11 | | 8,014.87 | 33.24 | 32,312.55 |
| 18-19 | 8,262.00 | 252.53 | | | 8,514.53 | | 8,547.77 | - | 23,764.78 |
| 19-20 | 6,223.50 | 100.19 | | | 6,323.69 | | 6,323.69 | - | 17,441.09 |
| 19-20 | 162.00 | (6.27) | | | 155.73 | | 155.73 | - | 17,285.36 |
| Totals | 138,777.14 | 15,670.92 | - | - | 154,448.06 | 171,733.42 | 154,448.06 | | |

CITY OF TULARE

Exhibit E-1

**Fund 225 - General Plan Maintenance
Expenditure Summary**

| Project | Total Cost | Percent Project Funds from DIF | Cost to be Claimed | Prior Year DIF Revenue Claimed | Current Year DIF Revenue | Totals DIF Claimed | Unreimbursed Cost |
|-------------------|-------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------|---------------------------|--------------------------|
| 2030 General Plan | 171,733.42 | 100% | 171,733.42 | 154,292.33 | 155.73 | 154,448.06 | 17,285.36 |
| | | | - | | | - | - |
| | | | - | | | - | - |
| | | | - | | | - | - |
| | | | - | | | - | - |
| | | | - | | | - | - |
| | | | - | | | - | - |
| | | | - | | | - | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 171,733.42 | | 171,733.42 | 154,292.33 | 155.73 | 154,448.06 | 17,285.36 |

CITY OF TULARE

Exhibit F

Fund 230 - Local Streets & Traffic Signals

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|----------------------|-------------------|---------------|------------------|----------------------|---------------------|----------------------|------------------------|---------------------------|
| 91-92 | | | | | - | 295,679.55 | | - | 295,679.55 |
| 92-93 | 166,813.22 | | | | 166,813.22 | 69,483.64 | 166,813.22 | - | 198,349.97 |
| 93-94 | 60,586.04 | | | | 60,586.04 | 13,611.20 | 60,586.04 | - | 151,375.13 |
| 94-95 | 169,765.21 | | | | 169,765.21 | 250,133.00 | 169,765.21 | - | 231,742.92 |
| 95-96 | 472,616.53 | | | | 472,616.53 | 632,590.19 | 474,889.03 | (2,272.50) | 389,444.08 |
| 96-97 | 92,115.47 | | | | 92,115.47 | 71,871.47 | 89,842.97 | - | 371,472.58 |
| 97-98 | 289,743.15 | 28,003.30 | | | 317,746.45 | 124,544.55 | 294,961.54 | 22,784.91 | 201,055.59 |
| 98-99 | 262,136.91 | 7,018.45 | | | 269,155.36 | 173,382.00 | 173,382.00 | 118,558.27 | 201,055.59 |
| 99-00 | 250,675.71 | 11,048.30 | | | 261,724.01 | 474,570.73 | 380,282.22 | 0.06 | 295,344.10 |
| 00-01 | 411,488.20 | 26,023.23 | | | 437,511.43 | 507,875.87 | 437,511.43 | 0.06 | 365,708.54 |
| 01-02 | 366,137.54 | 11,286.00 | | | 377,423.54 | 1,729.49 | 166,382.45 | 211,041.15 | 201,055.58 |
| 02-03 | 520,904.55 | 26,384.42 | | | 547,288.97 | 567,880.25 | 567,880.25 | 190,449.87 | 201,055.58 |
| 03-04 | 637,206.93 | 5,034.01 | | | 642,240.94 | 172,492.66 | 172,492.67 | 660,198.14 | 201,055.57 |
| 04-05 | 610,857.74 | 14,611.72 | | | 625,469.46 | 80,494.49 | 80,494.50 | 1,205,173.10 | 201,055.56 |
| 05-06 | 1,050,072.08 | 38,953.09 | | | 1,089,025.17 | 287,584.79 | 287,584.79 | 2,006,613.48 | 201,055.56 |
| 06-07 | 688,332.77 | 115,553.12 | | | 803,885.89 | 319,628.17 | 319,628.18 | 2,490,871.19 | 201,055.55 |
| 07-08 | 382,372.34 | 130,832.47 | | | 513,204.81 | 1,511,999.78 | 1,511,999.78 | 1,492,076.22 | 201,055.55 |
| 08-09 | 241,658.02 | 44,264.75 | | | 285,922.77 | 294,219.86 | 294,219.86 | 1,483,779.13 | 201,055.55 |
| 09-10 | 124,239.10 | 24,742.35 | | | 148,981.45 | 574,717.52 | 179,329.93 | 1,453,430.65 | 596,443.14 |
| 10-11 | 153,042.71 | 13,079.50 | | | 166,122.21 | 256,873.91 | 256,873.91 | 1,362,678.95 | 596,443.14 |
| 11-12 | 130,487.74 | 15,738.86 | | | 146,226.60 | 486,991.37 | 486,991.37 | 1,021,914.18 | 596,443.14 |
| 12-13 | 194,461.59 | 4,318.80 | | | 198,780.39 | 114,850.44 | 114,850.44 | 1,105,844.13 | 596,443.14 |
| 13-14 | 110,817.96 | 15,099.89 | | | 125,917.85 | (119,186.11) | | 1,231,761.98 | 477,257.03 |
| 14-15 | 174,529.14 | 8,306.77 | | | 182,835.91 | | 477,257.03 | 937,340.86 | - |
| 15-16 | 194,482.68 | 7,148.88 | | | 201,631.56 | 597,125.47 | 597,125.47 | 541,846.95 | - |
| 16-17 | 238,731.69 | (2,299.10) | | | 236,432.59 | 92,038.40 | 92,038.40 | 686,241.14 | - |
| 17-18 | 249,481.87 | 2,466.68 | | | 251,948.55 | 176,048.46 | 176,048.46 | 762,141.23 | - |
| 18-19 | 276,783.66 | 47,275.92 | | | 324,059.58 | 285,503.14 | 285,503.14 | 800,697.67 | - |
| 19-20 | 813,225.00 | 26,611.07 | | | 839,836.07 | | | 1,640,533.74 | - |
| 20-21 | 1,200,987.08 | (8,687.31) | | | 1,192,299.77 | 44,194.77 | 44,194.77 | 2,788,638.74 | - |
| 21-22 | 1,262,247.04 | 5,817.48 | | | 1,268,064.52 | | | 4,056,703.26 | |
| Totals | 11,796,999.67 | 618,632.65 | - | - | 12,415,632.32 | 8,358,929.06 | 8,358,929.06 | | |

CITY OF TULARE
Fund 230 - Local Streets & Traffic Signals
Expenditure Summary

| Project | Total Cost | Percent Project Funds from DIF | Cost to be Claimed | Prior Year DIF Revenue Claimed | Current Year DIF Revenue | Totals DIF Claimed | Unreimbursed Cost |
|-------------------------------------|----------------------|--------------------------------|---------------------|--------------------------------|--------------------------|---------------------|-------------------|
| 99 PM-02 | 79,963.37 | 100% | 79,963.37 | 79,963.37 | | 79,963.37 | - |
| Bardsley O/R | 7,835.00 | 100% | 7,835.00 | 7,835.00 | | 7,835.00 | - |
| Bardsley Overlay - Laspina to 99 | 65,942.20 | 100% | 65,942.20 | 65,942.20 | | 65,942.20 | - |
| Bardsley, Laspina to Irwin | 109,658.75 | 100% | 109,658.75 | 109,658.75 | | 109,658.75 | - |
| Bardsley/Mooney/Dakmore | 220,282.00 | 100% | 220,282.00 | 220,282.00 | | 220,282.00 | - |
| Bethel Oversize | 9,621.26 | 100% | 9,621.26 | 9,621.26 | | 9,621.26 | - |
| Blackstone Ranch Oversize | 455,194.69 | 100% | 455,194.69 | 455,194.69 | | 455,194.69 | - |
| Cambridge Oversize | 43,936.04 | 100% | 43,936.04 | 43,936.04 | | 43,936.04 | - |
| Cartmill Overlay - Oaks/Retherford | 62,225.32 | 100% | 62,225.32 | 62,225.32 | | 62,225.32 | - |
| Cartmill Interchange | 7,213,500.74 | 6.358% | 458,603.67 | 458,603.67 | | 458,603.67 | - |
| Cartmill Right of Way | 62,452.66 | 100% | 62,452.66 | 62,452.66 | | 62,452.66 | - |
| Cartmill, J to Oaks | 2,351.45 | 100% | 2,351.45 | 2,351.45 | | 2,351.45 | - |
| Cedar Grove Oversize | 6,914.06 | 100% | 6,914.06 | 6,914.06 | | 6,914.06 | - |
| Commercial Ave PSR | 68,544.64 | Various | 64,401.04 | 64,401.04 | | 64,401.04 | - |
| Del Lago Specific Plan Area | 162,194.21 | 100% | 162,194.21 | 162,194.21 | | 162,194.21 | - |
| E Street - Cross to San Joaquin | 2,538.00 | 100% | 2,538.00 | 2,538.00 | | 2,538.00 | - |
| Goodin/99 PSR | 2,842.63 | 100% | 2,842.63 | 2,842.63 | | 2,842.63 | - |
| Heritage Park Oversize | 54,002.50 | 100% | 54,002.50 | 54,002.50 | | 54,002.50 | - |
| Highway 99 - Prosperity PSR | 20,648.62 | 36.46% | 7,528.49 | 7,528.49 | | 7,528.49 | - |
| Interchange - Cartmill/99 | 38,000.00 | 72.91% | 27,705.80 | 27,705.80 | | 27,705.80 | - |
| Interchange - Paige/99 | 29,300.00 | 72.91% | 21,362.63 | 21,362.63 | | 21,362.63 | - |
| Laspina at Paige Avenue | 280,336.39 | 100% | 280,336.39 | 280,336.39 | | 280,336.39 | - |
| Laspina overlay - Blackstone to R | 145,217.97 | 100% | 145,217.97 | 145,217.97 | | 145,217.97 | - |
| Leland Masonry Wall | 1,821.70 | 100% | 1,821.70 | 1,821.70 | | 1,821.70 | - |
| Lennar Reduction Agreement | (119,186.11) | 100% | (119,186.11) | (119,186.11) | | (119,186.11) | - |
| M Street - Garfield to Kennedy | 36,892.64 | 100% | 36,892.64 | 36,892.64 | | 36,892.64 | - |
| M street Ext Cartmill Oaks | 345,306.63 | 100% | 345,306.63 | 345,306.63 | | 345,306.63 | - |
| McMillin Oversize | 17,582.40 | 100% | 17,582.40 | 17,582.40 | | 17,582.40 | - |
| Morrison/Alpine Street | 111,319.76 | 100% | 111,319.76 | 111,319.76 | | 111,319.76 | - |
| Overlay - M/Pleasant | 112,601.93 | 100% | 112,601.93 | 112,601.93 | | 112,601.93 | - |
| Palm Ranch Oversize | 50,096.00 | 100% | 50,096.00 | 50,096.00 | | 50,096.00 | - |
| Parkwood Meadows Oversize | 63,307.18 | 100% | 63,307.18 | 63,307.18 | | 63,307.18 | - |
| Presidential Estates Oversize | 60,095.76 | 100% | 60,095.76 | 60,095.76 | | 60,095.76 | - |
| Professional | 2,272.51 | 100% | 2,272.51 | 2,272.51 | | 2,272.51 | - |
| Prosperity Ave & E Street | 2,640.00 | 100% | 2,640.00 | 2,640.00 | | 2,640.00 | - |
| Prosperity Ave Improvements | 1,339,516.83 | 100% | 1,339,516.83 | 1,339,516.83 | | 1,339,516.83 | - |
| Prosperity/Cherry Signal Oversize | 119,343.06 | 100% | 119,343.06 | 119,343.06 | | 119,343.06 | - |
| Remix - North J/Pleasant/Fwy 99 | 53,802.97 | 100% | 53,802.97 | 53,802.97 | | 53,802.97 | - |
| Sierra Springs Oversize | 8,500.00 | 100% | 8,500.00 | 8,500.00 | | 8,500.00 | - |
| Sunrise Estates Oversize | 116,210.00 | 100% | 116,210.00 | 116,210.00 | | 116,210.00 | - |
| Traffic Signal - Bardsley & E | 26,440.84 | Various | 19,412.08 | 19,412.08 | | 19,412.08 | - |
| Traffic Signal - Bardsley & O | 563,418.71 | 50% | 281,712.86 | 281,712.86 | | 281,712.86 | - |
| Traffic Signal - Bardsley Avenue | 108,219.70 | 50% | 54,109.85 | 54,109.85 | | 54,109.85 | - |
| Traffic Signal - Bardsley/Spruce | 40,040.00 | 75% | 30,030.00 | 30,030.00 | | 30,030.00 | - |
| Traffic Signal - Blackstone/Cross | 11,971.00 | 25% | 2,992.75 | 2,992.75 | | 2,992.75 | - |
| Traffic Signal - Cartmill & M | 612,789.19 | 100% | 612,789.19 | 612,789.19 | | 612,789.19 | - |
| Traffic Signal - Cartmill & Mooney | 286,599.35 | 100% | 286,599.35 | 286,599.35 | | 286,599.35 | - |
| Traffic Signal - Cross & B | 33,876.02 | Various | 13,764.18 | 13,764.18 | | 13,764.18 | - |
| Traffic Signal - Cross/Cherry | 47,519.00 | 50% | 23,759.50 | 23,759.50 | | 23,759.50 | - |
| Traffic Signal - Cross/E | 185,839.38 | 100% | 185,839.38 | 185,839.38 | | 185,839.38 | - |
| Traffic Signal - Cross/West | 770,245.32 | 50% | 385,122.66 | 385,122.66 | | 385,122.66 | - |
| Traffic Signal - Highway 137 | 88,920.00 | 100% | 88,920.00 | 88,920.00 | | 88,920.00 | - |
| Traffic Signal - Hillman/Leland | 167,616.42 | 100% | 167,616.42 | 167,616.42 | | 167,616.42 | - |
| Traffic Signal - Laspina/Prosperity | 219,466.42 | 50% | 109,733.21 | 109,733.21 | | 109,733.21 | - |
| Traffic Signal - Paige/Blackstone | 11,413.00 | 75% | 8,559.75 | 8,559.75 | | 8,559.75 | - |
| Traffic Signal - Prosperity/E | 1,005,809.75 | 13.282% | 133,592.31 | 133,592.31 | | 133,592.31 | - |
| Prosperity/Oaks Traffic Signal* | 19,718.01 | 25% | 4,929.50 | 4,929.50 | | 4,929.50 | - |
| Traffic Signal - Tulare & E | 11,700.00 | 100% | 11,700.00 | 11,700.00 | | 11,700.00 | - |
| Traffic Signal - Tulare Laspina | 28,257.00 | 50% | 14,128.50 | 14,128.50 | | 14,128.50 | - |
| Traffic Signal - Tulare/West | 244,957.95 | 50% | 122,478.98 | 122,478.98 | | 122,478.98 | - |
| Valley Estates Oversize | 64,106.30 | 100% | 64,106.30 | 64,106.30 | | 64,106.30 | - |
| Various Oversize Payments | 20,754.25 | 100% | 20,754.25 | 20,754.25 | | 20,754.25 | - |
| Various Projects | 203,128.00 | 100% | 203,128.00 | 203,128.00 | | 203,128.00 | - |
| Vista Del Sol Oversize | 149,139.00 | 100% | 149,139.00 | 149,139.00 | | 149,139.00 | - |
| Windmill Oversize | 91,052.89 | 100% | 91,052.89 | 91,052.89 | | 91,052.89 | - |
| Prosperity/Oaks Traffic Signal* | 35,875.73 | 100% | 35,875.73 | 35,875.73 | | 35,875.73 | - |
| Traffic Signal - Prosperity/E | 379,477.64 | 14.80% | 56,162.67 | 56,162.67 | | 56,162.67 | - |
| Prosperity/Oaks Traffic Signal | 4,970.10 | 6.990% | 347.41 | 347.41 | | 347.41 | - |
| Cartmill/Hillman | 230,963.62 | 100% | 230,963.62 | 230,963.62 | | 230,963.62 | - |
| Property/Oaks Traffic Signal | 17,693.63 | 7.515% | 1,329.73 | 1,329.73 | | 1,329.73 | - |
| Mooney Blvd-KCOK/Seminole Oversize | 36,998.34 | 100% | 36,998.34 | 36,998.34 | | 36,998.34 | - |
| Mooney & Seminole Signal Impr | 191,912.50 | 100% | 191,912.50 | 191,912.50 | | 191,912.50 | - |
| Prosperity/Oaks Traffic Signal* | 701,720.90 | See Note | 44,194.77 | | 44,194.77 | 44,194.77 | - |
| Totals | 18,078,175.72 | | 8,358,929.06 | 8,314,734.30 | 44,194.77 | 8,358,929.06 | - |

*Prosperity/Oaks Traffic Signal maximum to be claimed by DIF is \$85,000 per city engineer

CITY OF TULARE
Fund 235 -Grade Separation

Exhibit G

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|---------------------|-------------------|---------------|------------------|---------------------|---------------------|----------------------|------------------------|---------------------------|
| 05-06 | 313,497.00 | 1,548.97 | | | 315,045.97 | | | 315,045.97 | - |
| 06-07 | 381,836.48 | 26,913.79 | | | 408,750.27 | | | 723,796.24 | - |
| 07-08 | 248,267.44 | 42,583.83 | | | 290,851.27 | 155,269.29 | 155,269.29 | 859,378.22 | - |
| 08-09 | 140,650.19 | 28,108.55 | | | 168,758.74 | 53,280.00 | 53,280.00 | 974,856.96 | - |
| 09-10 | 57,749.62 | 15,657.08 | | | 73,406.70 | 26,201.69 | 26,201.69 | 1,022,061.97 | - |
| 10-11 | 68,982.70 | 8,766.66 | | | 77,749.36 | 468,194.69 | 468,194.69 | 631,616.64 | - |
| 11-12 | 70,343.26 | 6,302.25 | | | 76,645.51 | 263,095.49 | 263,095.49 | 445,166.66 | - |
| 12-13 | 134,593.46 | 1,175.78 | | | 135,769.24 | | | 580,935.90 | - |
| 13-14 | 65,005.46 | 8,290.02 | | | 73,295.48 | | | 654,231.38 | - |
| 14-15 | 90,872.29 | 4,507.71 | | | 95,380.00 | | | 749,611.38 | - |
| 15-16 | 91,064.84 | 5,082.10 | | | 96,146.94 | 794,818.00 | 794,818.00 | 50,940.32 | - |
| 16-17 | 138,685.82 | (879.95) | | | 137,805.87 | 29,849.40 | 29,849.40 | 158,896.79 | - |
| 17-18 | 146,515.63 | 32.90 | | | 146,548.53 | | | 305,445.32 | - |
| 18-19 | 170,077.72 | 17,400.28 | | | 187,478.00 | | | 492,923.32 | - |
| 19-20 | 277,531.86 | 14,612.63 | | | 292,144.49 | | | 785,067.81 | - |
| 20-21 | 81,889.65 | (2,153.86) | | | 79,735.79 | | | 864,803.60 | - |
| 21-22 | 5,472.58 | 1,683.20 | | | 7,155.78 | | | 871,959.38 | |
| Totals | 2,483,036.00 | 179,631.94 | - | - | 2,662,667.94 | 1,790,708.56 | 1,790,708.56 | | |

CITY OF TULARE
Fund 240 -Bridges and Culverts

Exhibit H

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|------------------|-----------------|---------------|------------------|------------------|--------------------|----------------------|------------------------|---------------------------|
| 91-92 | | | | | - | | | - | - |
| 92-93 | 7,113.73 | | | | 7,113.73 | 53,570.00 | 7,113.73 | - | 46,456.27 |
| 93-94 | 2,090.84 | | | | 2,090.84 | 885.25 | 2,090.84 | - | 45,250.68 |
| 94-95 | 7,137.17 | | | | 7,137.17 | 3,564.93 | 7,137.17 | - | 41,678.44 |
| 95-96 | 20,846.82 | | | | 20,846.82 | | 20,846.82 | - | 20,831.62 |
| 96-97 | 2,494.01 | | | | 2,494.01 | | 2,494.01 | - | 18,337.61 |
| 97-98 | 7,013.83 | 497.25 | | | 7,511.08 | 9,723.90 | 7,511.08 | - | 20,550.43 |
| 98-99 | 3,193.44 | (29.37) | | | 3,164.07 | | 3,164.07 | - | 17,386.36 |
| 99-00 | 3,132.34 | (0.93) | | | 3,131.41 | | 3,131.41 | - | 14,254.95 |
| 00-01 | 3,216.78 | 74.57 | | | 3,291.35 | | 3,291.35 | - | 10,963.60 |
| 01-02 | 2,871.92 | | | | 2,871.92 | | 2,871.92 | - | 8,091.68 |
| 02-03 | 3,116.01 | | | | 3,116.01 | | 3,116.01 | - | 4,975.67 |
| 03-04 | 1,949.63 | | | | 1,949.63 | | 1,949.63 | - | 3,026.04 |
| 04-05 | | | | | - | | | - | 3,026.04 |
| 05-06 | | | | | - | | | - | 3,026.04 |
| 06-07 | | | | | - | | | - | 3,026.04 |
| 07-08 | | | | | - | | | - | 3,026.04 |
| 08-09 | | | | | - | | | - | 3,026.04 |
| 09-10 | | | | | - | | | - | 3,026.04 |
| 10-11 | | | | | - | | | - | 3,026.04 |
| 11-12 | | | | | - | | | - | 3,026.04 |
| 12-13 | | | | | - | | | - | 3,026.04 |
| 13-14 | | | | | - | | | - | 3,026.04 |
| 14-15 | | | | | - | | | - | 3,026.04 |
| 15-16 | | | | | - | | | - | 3,026.04 |
| 16-17 | | | | | - | | | - | 3,026.04 |
| 17-18 | | | | | - | | | - | 3,026.04 |
| 18-19 | | | | | - | | | - | 3,026.04 |
| 19-20 | | | | | - | | | - | 3,026.04 |
| Totals | 64,176.52 | 541.52 | - | - | 64,718.04 | 67,744.08 | 64,718.04 | | |

CITY OF TULARE
Fund 245 - State Highway Projects

Exhibit I

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|---------------------|-------------------|---------------|------------------|---------------------|---------------------|----------------------|------------------------|---------------------------|
| 05-06 | 186,383.13 | | | | 186,383.13 | 83,861.90 | 83,861.90 | 102,521.23 | - |
| 06-07 | 757,164.45 | 28,317.42 | | | 785,481.87 | 82,757.94 | 82,757.94 | 805,245.16 | - |
| 07-08 | 491,300.41 | 54,573.79 | | | 545,874.20 | 5,664,988.91 | 1,351,119.36 | - | 4,313,869.55 |
| 08-09 | 276,368.19 | | | | 276,368.19 | 918,509.75 | 276,368.19 | - | 4,956,011.11 |
| 09-10 | 114,275.06 | 852.06 | | | 115,127.12 | 196,254.47 | 115,127.12 | - | 5,037,138.46 |
| 10-11 | 147,560.34 | 932.71 | | | 148,493.05 | 105,063.40 | 148,493.05 | - | 4,993,708.81 |
| 11-12 | 148,116.13 | 698.42 | | | 148,814.55 | 93,084.80 | 148,814.55 | - | 4,937,979.06 |
| 12-13 | 216,839.82 | 272.54 | | | 217,112.36 | 17,023.69 | 217,112.36 | - | 4,737,890.39 |
| 13-14 | 112,625.76 | 878.82 | | | 113,504.58 | | 113,504.58 | - | 4,624,385.81 |
| 14-15 | 172,293.44 | 549.26 | | | 172,842.70 | | 172,842.70 | - | 4,451,543.11 |
| 15-16 | 177,943.48 | 863.99 | | | 178,807.47 | | 178,807.47 | - | 4,272,735.64 |
| 16-17 | 256,959.75 | (1,774.98) | | | 255,184.77 | | 255,184.77 | - | 4,017,550.87 |
| 17-18 | 260,352.27 | (1,279.76) | | | 259,072.51 | | | 259,072.51 | 4,017,550.87 |
| 18-19 | 354,570.61 | 21,076.10 | | | 375,646.71 | | | 634,719.22 | 4,017,550.87 |
| 19-20 | 453,537.95 | 20,313.26 | | | 473,851.21 | | 118,462.80 | 990,107.63 | 3,899,088.07 |
| 20-21 | 122,558.03 | (2,895.13) | | | 119,662.90 | | | 1,109,770.53 | 3,899,088.07 |
| 21-22 | 10,499.04 | 2,163.35 | | | 12,662.39 | | 1,122,432.92 | - | 2,776,655.15 |
| Totals | 4,259,347.86 | 125,541.85 | - | - | 4,384,889.71 | 7,161,544.86 | 4,384,889.71 | - | |

CITY OF TULARE
Fund 250 -Street Medians & Landscaping

Exhibit J

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|-------------------|------------------|---------------|------------------|-------------------|--------------------|----------------------|------------------------|---------------------------|
| 91-92 | | | | | - | 850.00 | | - | 850.00 |
| 92-93 | 2,397.03 | | | | 2,397.03 | 3,823.77 | 850.00 | 1,547.03 | 3,823.77 |
| 93-94 | 1,334.79 | | | | 1,334.79 | | 2,252.92 | 628.90 | 1,570.85 |
| 94-95 | 2,407.90 | | | | 2,407.90 | | 1,570.85 | 1,465.95 | - |
| 95-96 | 6,437.24 | | | | 6,437.24 | 34.17 | 34.17 | 7,869.02 | - |
| 96-97 | 878.73 | | | | 878.73 | | | 8,747.75 | - |
| 97-98 | 2,421.55 | 703.10 | | | 3,124.65 | | | 11,872.40 | - |
| 98-99 | 1,077.26 | 491.57 | | | 1,568.83 | | | 13,441.23 | - |
| 99-00 | 1,057.03 | 599.21 | | | 1,656.24 | | | 15,097.47 | - |
| 00-01 | 1,085.53 | 280.37 | | | 1,365.90 | 38,409.66 | 16,463.37 | - | 21,946.29 |
| 01-02 | 967.73 | | | | 967.73 | | 967.73 | - | 20,978.56 |
| 02-03 | 1,051.52 | 4.57 | | | 1,056.09 | | 1,056.09 | - | 19,922.47 |
| 03-04 | 657.08 | | | | 657.08 | 1,250.00 | 657.08 | - | 20,515.39 |
| 04-05 | | | | | - | | | - | 20,515.39 |
| 05-06 | 24,626.00 | 132.61 | | | 24,758.61 | | 20,515.39 | 4,243.22 | - |
| 06-07 | 29,672.98 | 1,063.34 | | | 30,736.32 | | | 34,979.54 | - |
| 07-08 | 18,645.37 | 2,287.58 | | | 20,932.95 | | | 55,912.49 | - |
| 08-09 | 10,526.88 | 1,903.62 | | | 12,430.50 | | | 68,342.99 | - |
| 09-10 | 4,388.85 | 1,109.65 | | | 5,498.50 | | | 73,841.49 | - |
| 10-11 | 6,025.00 | 637.78 | | | 6,662.78 | | | 80,504.27 | - |
| 11-12 | 3,038.38 | 844.91 | | | 3,883.29 | | | 84,387.56 | - |
| 12-13 | 1,486.47 | 419.79 | | | 1,906.26 | | | 86,293.82 | - |
| 13-14 | 3,084.00 | 1,162.99 | | | 4,246.99 | | | 90,540.81 | - |
| 14-15 | 6,600.00 | 598.82 | | | 7,198.82 | 18,254.88 | 18,254.88 | 79,484.75 | - |
| 15-16 | 6,336.00 | 728.43 | | | 7,064.43 | | | 86,549.18 | - |
| 16-17 | 7,944.00 | (210.85) | | | 7,733.15 | | | 94,282.33 | - |
| 17-18 | 7,488.00 | 247.99 | | | 7,735.99 | | | 102,018.32 | - |
| 18-19 | 7,344.00 | 4,277.11 | | | 11,621.11 | | | 113,639.43 | - |
| 19-20 | 5,532.00 | 2,579.37 | | | 8,111.37 | | | 121,750.80 | - |
| 20-21 | 144.00 | (292.69) | | | (148.69) | | | 121,602.11 | - |
| 21-22 | | 236.00 | | | 236.00 | | | 121,838.11 | - |
| Totals | 164,655.32 | 19,805.27 | - | - | 184,224.59 | 62,622.48 | 62,622.48 | | |

CITY OF TULARE

Exhibit K

Fund 260 - Water Supply, Distribution & Holding Facilities

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|----------------------|-------------------|---------------|------------------|----------------------|---------------------|----------------------|------------------------|---------------------------|
| 91-92 | | | | | - | | 248,480.06 | - | 248,480.06 |
| 92-93 | 17,545.62 | | | | 17,545.62 | 17,545.62 | 143,780.81 | - | 374,715.25 |
| 93-94 | 6,188.47 | | | | 6,188.47 | 6,188.47 | 168,221.18 | - | 536,747.96 |
| 94-95 | 26,693.94 | | | | 26,693.94 | 26,693.94 | 69,916.80 | - | 579,970.82 |
| 95-96 | 55,241.00 | | | | 55,241.00 | 55,511.43 | 100,816.45 | (270.43) | 625,275.84 |
| 96-97 | 17,644.42 | | | | 17,644.42 | 17,373.99 | 120,668.61 | - | 728,570.46 |
| 97-98 | 67,800.81 | 6,077.73 | | | 73,878.54 | 73,878.54 | 44,679.45 | - | 699,371.37 |
| 98-99 | 91,651.00 | 2,395.49 | | | 94,046.49 | 94,046.49 | 22,188.50 | - | 627,513.38 |
| 99-00 | 75,063.35 | 2,095.01 | | | 77,158.36 | 77,158.36 | 142,539.28 | - | 692,894.30 |
| 00-01 | 116,749.06 | 7,549.36 | | | 124,298.42 | 124,298.42 | 15,575.68 | - | 584,171.56 |
| 01-02 | 114,687.34 | 3,585.93 | | | 118,273.27 | 118,273.27 | 349,873.92 | - | 815,772.21 |
| 02-03 | 156,314.02 | 5,117.61 | | | 161,431.63 | 91,810.78 | 119,377.25 | 69,620.85 | 843,338.68 |
| 03-04 | 196,293.80 | 1,845.86 | | | 198,139.66 | 127,864.93 | 317,356.54 | 139,895.58 | 1,032,830.29 |
| 04-05 | 257,458.29 | 7,140.27 | | | 264,598.56 | 167,235.90 | 379,651.86 | 237,258.24 | 1,245,246.25 |
| 05-06 | 498,850.20 | 7,477.45 | | | 506,327.65 | 319,289.70 | 596,368.33 | 424,296.19 | 1,522,324.88 |
| 06-07 | 600,058.46 | 37,877.21 | | | 637,935.67 | 451,575.66 | (2,968.46) | 610,656.20 | 1,067,780.76 |
| 07-08 | 344,722.09 | 38,419.69 | | | 383,141.78 | 607,816.74 | 612,956.41 | 385,981.24 | 1,072,920.43 |
| 08-09 | 164,133.92 | 12,046.82 | | | 176,180.74 | 361,587.45 | 447,575.60 | 200,574.53 | 1,158,908.58 |
| 09-10 | 94,456.64 | 3,550.77 | | | 98,007.41 | 183,435.29 | 348,484.83 | 115,146.65 | 1,323,958.12 |
| 10-11 | 142,229.93 | 1,747.44 | | | 143,977.37 | 119,166.57 | 40,372.12 | 139,957.45 | 1,245,163.67 |
| 11-12 | 184,379.45 | 3,192.22 | | | 187,571.67 | 79,778.45 | | 247,750.67 | 1,165,385.22 |
| 12-13 | 296,174.52 | 1,794.70 | | | 297,969.22 | 543,193.18 | 253,756.88 | 2,526.71 | 875,948.92 |
| 13-14 | 224,856.00 | 1,734.39 | | | 226,590.39 | 226,935.17 | | 2,181.93 | 649,013.75 |
| 14-15 | 1,122,518.89 | 2,553.50 | | | 1,125,072.39 | 514,966.35 | (134,047.40) | 612,287.97 | 0.00 |
| 15-16 | 748,391.23 | 9,275.15 | | | 757,666.38 | | | 1,369,954.35 | 0.00 |
| 16-17 | 1,054,159.05 | (8,163.20) | | | 1,045,995.85 | | | 2,415,950.20 | 0.00 |
| 17-18 | 1,042,360.00 | 4,402.71 | | | 1,046,762.71 | 2,892.08 | 2,892.08 | 3,459,820.83 | 0.00 |
| 18-19 | 1,214,421.40 | 174,898.86 | | | 1,389,320.26 | 1,717,520.60 | 1,717,520.60 | 3,131,620.49 | - |
| 19-20 | 1,631,277.16 | 89,320.49 | | | 1,720,597.65 | 388,793.34 | 388,793.34 | 4,463,424.80 | 0.00 |
| 20-21 | 1,106,350.40 | (15,190.11) | | | 1,091,160.29 | 152,806.35 | 152,806.35 | 5,401,778.74 | 0.00 |
| 21-22 | 836,539.29 | 10,760.83 | | | 847,300.12 | | | 6,249,078.86 | |
| Totals | 12,505,209.75 | 411,506.18 | - | - | 12,916,715.93 | 6,667,637.07 | 6,667,637.07 | | |

CITY OF TULARE
Fund 260 -Water Supply, Distribution & Holding Facilities
Expenditure Summary

| Project | Total Cost | Percent Project Funds from DIF | Cost to be Claimed | Prior Year DIF Revenue Claimed | Current Year DIF Revenue | Totals DIF Claimed | Unreimbursed Cost |
|--------------------------------------|----------------------|--------------------------------|---------------------|--------------------------------|--------------------------|---------------------|-------------------|
| Admiral Estates Oversize | 34,924.25 | 100.00% | 34,924.25 | 34,924.25 | | 34,924.25 | - |
| Bardsley - Irwin to Mooney | 37,852.56 | 100.00% | 37,852.56 | 37,852.56 | | 37,852.56 | - |
| Blackstone Ranch Oversize | 43,407.35 | 100.00% | 43,407.35 | 43,407.35 | | 43,407.35 | - |
| Cambridge Oversize | 23,193.12 | 100.00% | 23,193.12 | 23,193.12 | | 23,193.12 | - |
| Cedar Grove Oversize | 7,580.00 | 100.00% | 7,580.00 | 7,580.00 | | 7,580.00 | - |
| Cottonwood Oversize | 37,811.00 | 100.00% | 37,811.00 | 37,811.00 | | 37,811.00 | - |
| Country View Estates #1 Oversize | 5,061.75 | 100.00% | 5,061.75 | 5,061.75 | | 5,061.75 | - |
| Cross & West Water Main | 97,397.05 | 100.00% | 97,397.05 | 97,397.05 | | 97,397.05 | - |
| Cross/E Street | 4,380.84 | 100.00% | 4,380.84 | 4,380.84 | | 4,380.84 | - |
| Cypress Woods Oversize | 270.00 | 100.00% | 270.00 | 270.00 | | 270.00 | - |
| Del Lago | 53,633.75 | 100.00% | 53,633.75 | 53,633.75 | | 53,633.75 | - |
| Lenmar Agreement Reduction | (97,471.82) | 100.00% | (97,471.82) | (97,471.82) | | (97,471.82) | - |
| Eastbrook Oversize | 3,811.36 | 100.00% | 3,811.36 | 3,811.36 | | 3,811.36 | - |
| Foster E/O Mooney | 15.84 | 30.00% | 4.75 | 4.75 | | 4.75 | - |
| Gal De Barcelos Oversize | 34,200.00 | 100.00% | 34,200.00 | 34,200.00 | | 34,200.00 | - |
| Gemini Water Main, Sonora | 140,939.79 | 15.70% | 22,127.55 | 22,127.55 | | 22,127.55 | - |
| Greens #1 Oversize | 15,926.84 | 100.00% | 15,926.84 | 15,926.84 | | 15,926.84 | - |
| Hillcrest - Lynora/Hillman | 10,052.34 | 75.00% | 7,539.26 | 7,539.26 | | 7,539.26 | - |
| J Street - Pleasant to Lois | 6,669.00 | 100.00% | 6,669.00 | 6,669.00 | | 6,669.00 | - |
| Kawah Estates Oversize | 3,631.69 | 100.00% | 3,631.69 | 3,631.69 | | 3,631.69 | - |
| Kmart Oversize | 6,919.60 | 100.00% | 6,919.60 | 6,919.60 | | 6,919.60 | - |
| Laspina St/S/O Paige | 36,548.94 | 100.00% | 36,548.94 | 36,548.94 | | 36,548.94 | - |
| Levin, Mooney/Bardsley | 15.84 | 70.00% | 11.09 | 11.09 | | 11.09 | - |
| Main Extension - Leland/Horizon | 10,058.34 | 100.00% | 10,058.34 | 10,058.34 | | 10,058.34 | - |
| McMillin Subdivision Oversize | 164,471.55 | 100.00% | 164,471.55 | 164,471.55 | | 164,471.55 | - |
| Meadowlark Oversize | 1,145.55 | 100.00% | 1,145.55 | 1,145.55 | | 1,145.55 | - |
| Mervyn's Oversize | 18,080.41 | 100.00% | 18,080.41 | 18,080.41 | | 18,080.41 | - |
| Miscellaneous Oversize Payments | 45,034.16 | 100.00% | 45,034.16 | 45,034.16 | | 45,034.16 | - |
| Mooney, Foster/Levin | 11,395.66 | 5.00% | 569.78 | 569.78 | | 569.78 | - |
| Mooney/Cross to Prosperity | 21,685.50 | 100.00% | 21,685.50 | 21,685.50 | | 21,685.50 | - |
| New Pipeline Construction | 325,867.50 | 100.00% | 325,867.50 | 325,867.50 | | 325,867.50 | - |
| New Well | 2,680.21 | 90.00% | 2,412.19 | 2,412.19 | | 2,412.19 | - |
| North Oak Estates | 225.00 | 100.00% | 225.00 | 225.00 | | 225.00 | - |
| Paige Avenue & Laspina Street | 37,529.78 | Various | 9,392.17 | 9,392.17 | | 9,392.17 | - |
| Palm Ranch Oversize | 35,420.00 | 100.00% | 35,420.00 | 35,420.00 | | 35,420.00 | - |
| Parcel Map #93-09 Oversize | 773.36 | 100.00% | 773.36 | 773.36 | | 773.36 | - |
| Pleasant Valley West Oversize | 3,663.14 | 100.00% | 3,663.14 | 3,663.14 | | 3,663.14 | - |
| Presidential Estates Oversize | 11,000.00 | 100.00% | 11,000.00 | 11,000.00 | | 11,000.00 | - |
| Professional Services | 270.43 | 100.00% | 270.43 | 270.43 | | 270.43 | - |
| Prosperity Avenue & E Street | 1,826.26 | Various | 789.60 | 789.60 | | 789.60 | - |
| Prosperity Main (E to North) | 134,946.35 | 100.00% | 134,946.35 | 134,946.35 | | 134,946.35 | - |
| Prosperity West Oversize | 731.24 | 100.00% | 731.24 | 731.24 | | 731.24 | - |
| Prosperity, Mooney/Laspina | 8,147.20 | 80.00% | 6,517.76 | 6,517.76 | | 6,517.76 | - |
| Prosperity, Oakmore/Mooney | 16.32 | 100.00% | 16.32 | 16.32 | | 16.32 | - |
| Prosperity/N Street/Oak Oversize | 47,146.15 | 100.00% | 47,146.15 | 47,146.15 | | 47,146.15 | - |
| Sierra View Estates Oversize | 3,586.43 | 100.00% | 3,586.43 | 3,586.43 | | 3,586.43 | - |
| Sunrise Estates Oversize | 23,584.89 | Various | 23,526.14 | 23,526.14 | | 23,526.14 | - |
| The Grove | 459.92 | 100.00% | 459.92 | 459.92 | | 459.92 | - |
| Valley Estates Oversize | 109,013.48 | 100.00% | 109,013.48 | 109,013.48 | | 109,013.48 | - |
| Vista Del Sol Oversize | 32,087.99 | 100.00% | 32,087.99 | 32,087.99 | | 32,087.99 | - |
| W St, Cartmill/Oaks | 9,127.67 | 100.00% | 9,127.67 | 9,127.67 | | 9,127.67 | - |
| Cross/S Street | 343.67 | 100.00% | 343.67 | 343.67 | | 343.67 | - |
| Water System Master Plan | 100,000.00 | 75.00% | 75,000.00 | 75,000.00 | | 75,000.00 | - |
| Well #26 | 135,900.29 | 92.42% | 125,599.05 | 125,599.05 | | 125,599.05 | - |
| Well #27 | 232,407.13 | 92.42% | 214,790.72 | 214,790.72 | | 214,790.72 | - |
| Well #28 | 74,541.84 | 100% | 74,541.84 | 74,541.84 | | 74,541.84 | - |
| Well #31 | 113,548.91 | 90.00% | 113,548.91 | 113,548.91 | | 113,548.91 | - |
| Well #33 | 268,474.40 | 90.00% | 241,626.96 | 241,626.96 | | 241,626.96 | - |
| Well #35 | 340,438.37 | 90.00% | 306,394.53 | 306,394.53 | | 306,394.53 | - |
| Well #35 | 80,501.07 | 100.00% | 80,501.07 | 80,501.07 | | 80,501.07 | - |
| Well #36 | 358,127.91 | 90.00% | 322,315.12 | 322,315.12 | | 322,315.12 | - |
| Well #38 | 340,859.78 | 100.00% | 340,859.78 | 340,859.78 | | 340,859.78 | - |
| Well #39 | 252,511.37 | 100.00% | 252,511.37 | 252,511.37 | | 252,511.37 | - |
| Well #41 | 592,793.26 | 100.00% | 592,793.26 | 592,793.26 | | 592,793.26 | - |
| Well #42 | 85,215.56 | 100.00% | 85,215.56 | 85,215.56 | | 85,215.56 | - |
| Wells #34 | 108,246.96 | 90.00% | 108,246.96 | 108,246.96 | | 108,246.96 | - |
| Westwood Village Estates #1 Oversize | 7,651.99 | 100.00% | 7,651.99 | 7,651.99 | | 7,651.99 | - |
| Windmills Oversize | 60,229.86 | 100.00% | 60,229.86 | 60,229.86 | | 60,229.86 | - |
| Cartmill/Hillman | 12,737.22 | 100.00% | 12,737.22 | 12,737.22 | | 12,737.22 | - |
| Cartmill/Mooney | 5,798,986.62 | 27.08% | 1,622,556.46 | 1,622,556.46 | | 1,622,556.46 | (0.00) |
| Cartmill Oversize | 2,721.60 | 100.00% | 2,721.60 | 2,721.60 | | 2,721.60 | - |
| Devonshire Street Oversize | 40,871.10 | 100.00% | 40,871.10 | 40,871.10 | | 40,871.10 | - |
| Bolton Ave Oversize | 41,526.30 | 100.00% | 41,526.30 | 41,526.30 | | 41,526.30 | - |
| Well - Cartmill/Mooney #47 | 618,685.43 | 27.99% | 173,162.01 | 173,162.01 | | 173,162.01 | (0.00) |
| Cartmill/Hillman Water Lines | 215,631.33 | 100.00% | 215,631.33 | 215,631.33 | | 215,631.33 | - |
| New Well - W10048 | 152,806.35 | 100.00% | 152,806.35 | | 152,806.35 | 152,806.35 | - |
| Totals | 11,627,153.89 | | 6,667,637.06 | 6,514,830.72 | 152,806.35 | 6,667,637.07 | (0.00) |

CITY OF TULARE
Fund 265 - Ground Water Recharge

Exhibit L

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|---------------------|------------------|---------------|------------------|---------------------|---------------------|----------------------|------------------------|---------------------------|
| 07-08 | 126,323.13 | 3,045.67 | | | 129,368.80 | 2,255,192.23 | 129,368.80 | - | 2,125,823.43 |
| 08-09 | 112,534.21 | 1,406.02 | | | 113,940.23 | | 113,940.23 | - | 2,011,883.20 |
| 09-10 | 73,211.99 | 613.35 | | | 73,825.34 | 134,053.57 | 73,825.34 | - | 2,072,111.43 |
| 10-11 | 84,124.78 | 397.70 | | | 84,522.48 | 1,591,157.47 | 84,522.48 | - | 3,578,746.42 |
| 11-12 | 78,563.55 | 518.72 | | | 79,082.27 | 163,894.90 | 79,082.27 | - | 3,663,559.05 |
| 12-13 | 67,598.82 | 1.25 | | | 67,600.07 | | 67,600.07 | - | 3,595,958.98 |
| 13-14 | 64,883.00 | 615.75 | | | 65,498.75 | | 65,498.75 | - | 3,530,460.23 |
| 14-15 | 140,050.81 | 474.52 | | | 140,525.33 | | 140,525.33 | - | 3,389,934.90 |
| 15-16 | 166,448.21 | 844.53 | | | 167,292.74 | | 167,292.74 | - | 3,222,642.16 |
| 16-17 | 215,351.33 | (1,547.17) | | | 213,804.16 | | 213,804.16 | - | 3,008,838.00 |
| 17-18 | 206,347.91 | (1,032.72) | | | 205,315.19 | | 204,423.52 | 891.67 | 2,804,414.48 |
| 18-19 | 297,693.85 | 9,135.88 | | | 306,829.73 | | 307,721.41 | (0.01) | 2,496,693.07 |
| 19-20 | 225,302.38 | 3,023.54 | | | 228,325.92 | | 228,325.92 | (0.01) | 2,268,367.15 |
| 20-21 | 121,059.52 | (703.28) | | | 120,356.24 | | 120,356.24 | (0.01) | 2,148,010.91 |
| 21-22 | 66,184.83 | 6.91 | | | 66,191.74 | | 66,191.74 | (0.01) | 2,081,819.17 |
| | | | | | - | | | | |
| | | | | | - | | | | |
| | | | | | - | | | | |
| | | | | | - | | | | |
| | | | | | - | | | | |
| Totals | 2,045,678.32 | 16,800.67 | - | - | 2,062,478.99 | 4,144,298.17 | 2,062,479.00 | | |

CITY OF TULARE

Exhibit M

Fund 290 - Sewage Collection & Wastewater Treatment Facilities

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|----------------------|-------------------|---------------|------------------|----------------------|----------------------|----------------------|------------------------|---------------------------|
| 91-92 | | | | | - | 28,154.01 | | - | 28,154.01 |
| 92-93 | 63,508.91 | | | | 63,508.91 | 51,209.92 | 43,946.41 | 19,562.50 | 35,417.52 |
| 93-94 | 19,730.10 | | | | 19,730.10 | 122,774.00 | 39,292.60 | - | 118,898.92 |
| 94-95 | 79,790.96 | | | | 79,790.96 | 558,527.62 | 79,790.96 | - | 597,635.58 |
| 95-96 | 160,266.54 | | | | 160,266.54 | 6,347.98 | 159,852.80 | 413.74 | 444,130.76 |
| 96-97 | 43,786.99 | | | | 43,786.99 | 14,754.45 | 41,833.99 | 2,366.74 | 417,051.22 |
| 97-98 | 136,697.73 | 12,296.95 | | | 148,994.68 | 6,926,995.18 | 128,093.72 | 23,267.70 | 7,215,952.68 |
| 98-99 | 161,386.40 | 4,491.62 | | | 165,878.02 | 764,341.71 | 137,477.12 | 51,668.60 | 7,842,817.27 |
| 99-00 | 144,644.96 | 5,617.69 | | | 150,262.65 | 3,077,861.76 | 138,878.15 | 63,053.10 | 10,781,800.88 |
| 00-01 | 183,701.44 | 12,284.83 | | | 195,986.27 | 93,160.31 | 241,509.49 | 17,529.88 | 10,633,451.70 |
| 01-02 | 194,352.64 | 6,918.36 | | | 201,271.00 | | 184,628.06 | 34,172.82 | 10,448,823.64 |
| 02-03 | 141,033.21 | 6,823.41 | | | 147,856.62 | 102,168.00 | 131,250.98 | 50,778.46 | 10,419,740.66 |
| 03-04 | 164,444.26 | 2,048.18 | | | 166,492.44 | 24,009.43 | 154,813.37 | 62,457.53 | 10,288,936.72 |
| 04-05 | 189,573.65 | 4,434.43 | | | 194,008.08 | | 172,743.38 | 83,722.23 | 10,116,193.34 |
| 05-06 | 319,280.15 | 3,196.88 | | | 322,477.03 | | 287,765.07 | 118,434.19 | 9,828,428.27 |
| 06-07 | 385,527.79 | 17,216.19 | | | 402,743.98 | 6,214,198.00 | 331,180.56 | 189,997.61 | 15,711,445.71 |
| 07-08 | 206,178.37 | 14,646.25 | | | 220,824.62 | 677,930.34 | 186,625.59 | 224,196.64 | 16,202,750.46 |
| 08-09 | 99,184.52 | 8,161.68 | | | 107,346.20 | 1,919,332.52 | 331,542.84 | - | 17,790,540.14 |
| 09-10 | 60,956.48 | 1,093.86 | | | 62,050.34 | 281,746.88 | 62,050.34 | - | 18,010,236.68 |
| 10-11 | 87,510.80 | 529.73 | | | 88,040.53 | 9,335.72 | 88,040.53 | - | 17,931,531.87 |
| 11-12 | 142,333.26 | 1,675.56 | | | 144,008.82 | 82,285.63 | 144,008.82 | - | 17,869,808.68 |
| 12-13 | 280,589.07 | 613.76 | | | 281,202.83 | 200,788.17 | 281,202.83 | - | 17,789,394.02 |
| 13-14 | 217,533.64 | 2,039.82 | | | 219,573.46 | (53,373.25) | 219,573.46 | - | 17,516,447.31 |
| 14-15 | 1,056,063.22 | 2,395.25 | | | 1,058,458.47 | | 1,058,458.47 | - | 16,457,988.84 |
| 15-16 | 699,984.56 | 2,590.82 | | | 702,575.38 | | 702,575.38 | - | 15,755,413.46 |
| 16-17 | 968,285.71 | (6,502.27) | | | 961,783.44 | | 961,783.44 | - | 14,793,630.02 |
| 17-18 | 970,426.82 | (4,813.53) | | | 965,613.29 | 3,553.13 | 961,619.57 | 3,993.72 | 13,835,563.58 |
| 18-19 | 1,139,602.72 | 33,559.37 | | | 1,173,162.09 | 146,354.45 | 1,177,155.81 | - | 12,804,762.22 |
| 19-20 | 1,377,768.85 | 15,213.23 | | | 1,392,982.08 | | 1,392,982.08 | - | 11,411,780.14 |
| 20-21 | 716,273.82 | (2,766.84) | | | 713,506.98 | | 713,506.98 | - | 10,698,273.16 |
| 21-22 | 341,828.37 | (78.27) | | | 341,750.10 | | 341,750.10 | - | 10,356,523.06 |
| Totals | 10,752,245.94 | 143,686.96 | - | - | 10,554,182.80 | 21,252,455.96 | 10,895,932.90 | | |

CITY OF TULARE
Fund 290 - Sewage Collection & Wastewater Treatment Facilities
Expenditure Summary

| Project | Total Cost | Percent Project Funds from DIF | Cost to be Claimed | Prior Year DIF Revenue Claimed | Current Year DIF Revenue | Totals DIF Claimed | Unreimbursed Cost |
|--|----------------------|--------------------------------|----------------------|--------------------------------|--------------------------|----------------------|----------------------|
| Acquifer Storage & Recovery System | 74,006.94 | 100% | 74,006.94 | 74,006.94 | | 74,006.94 | - |
| Admiral Estates Oversize | 5,674.80 | 100% | 5,674.80 | 5,674.80 | | 5,674.80 | - |
| Aerators In Pond #1 | 10,990.64 | 100% | 10,990.64 | 10,990.64 | | 10,990.64 | - |
| Blackstone Ranch Oversize | 96,665.88 | 100% | 96,665.88 | 96,665.88 | | 96,665.88 | - |
| Cambridge Oversize | 153,861.18 | 100% | 153,861.18 | 153,861.18 | | 153,861.18 | - |
| Change Order #7 | 3,180.70 | 80% | 2,544.56 | 2,544.56 | | 2,544.56 | - |
| Cottonwood Subdivision Oversize | 69,438.05 | 100% | 69,438.05 | 69,438.05 | | 69,438.05 | - |
| Del Lago #1 | 122,951.43 | 100% | 122,951.43 | 122,951.43 | | 122,951.43 | - |
| Eastside Sewer Main/Truck | 49,754.04 | Various | 45,626.69 | 45,626.69 | | 45,626.69 | - |
| Domestic Plant Expansion | 7,932,282.88 | 100% | 7,932,282.88 | | | - | 7,932,282.88 |
| Foster E/O Mooney | 15.84 | 30% | | 4.75 | | 4.75 | - |
| Greens #1 Oversize | 31,184.12 | 100% | 31,184.12 | 31,184.12 | | 31,184.12 | - |
| Heritage Park Subdivision | 94,251.34 | 95% | 89,538.77 | 89,538.77 | | 89,538.77 | - |
| Hillman Sewer | 425,939.99 | 100% | 425,939.99 | 425,939.99 | | 425,939.99 | - |
| Industrial Plant/Pond Improvements | 2,862,770.54 | 100% | 2,862,770.54 | 2,862,770.54 | | 2,862,770.54 | - |
| Levin, Mooney/Bardsley | 15.84 | 70% | 11.09 | 11.09 | | 11.09 | - |
| Main Extension - Leland/Horizon | 5,843.04 | 100% | 5,843.04 | 5,843.04 | | 5,843.04 | - |
| McMillin Subdivision Oversize | 50,062.81 | 100% | 50,062.81 | 50,062.81 | | 50,062.81 | - |
| Miscellaneous Extensions | 190,287.98 | 100% | 190,287.98 | 190,287.98 | | 190,287.98 | - |
| Mooney, Foster/Levin | 11,395.66 | 5% | 569.78 | 569.78 | | 569.78 | - |
| Oversize Payments | 79,507.14 | Various | 78,180.28 | 78,180.28 | | 78,180.28 | - |
| Palm Rancho #2 Oversize | 7,949.25 | 100% | 7,949.25 | 7,949.25 | | 7,949.25 | - |
| Percolation Groundwater Extraction Study | 8,000.00 | 100% | 8,000.05 | 8,000.05 | | 8,000.05 | - |
| Piping to New Land | 358,089.54 | 100% | 358,089.54 | 358,089.54 | | 358,089.54 | - |
| Plant Expansion Design | 547,287.25 | 100% | 547,287.25 | 547,287.25 | | 547,287.25 | - |
| Professional Services | 789.42 | 100% | 789.42 | 789.42 | | 789.42 | - |
| Prosperity, Mooney/Laspina | 4,966.50 | 80% | 3,973.20 | 3,973.20 | | 3,973.20 | - |
| Prosperity, Oakmore/Mooney | 16.32 | 100% | 16.32 | 16.32 | | 16.32 | - |
| Prosperity Ave & E Street | 2,433.99 | Various | 676.63 | 676.63 | | 676.63 | - |
| Sewer Main Prosperity/West-E Street | 210,104.29 | 100% | 210,104.29 | 210,104.29 | | 210,104.29 | - |
| Sewer Master Plan | 20,154.01 | 100% | 20,154.01 | 20,154.01 | | 20,154.01 | - |
| So Tulare Industrial Sewer Project | 416,855.67 | 100% | 416,855.67 | 416,855.67 | | 416,855.67 | - |
| Sunrise Estates Oversize | 15,971.12 | 100% | 15,971.12 | 15,971.12 | | 15,971.12 | - |
| Valley Estates Oversize | 988,880.75 | 100% | 988,880.75 | 988,880.75 | | 988,880.75 | - |
| Various Oversize Unreported Cost | 947.88 | 100% | 947.88 | 947.88 | | 947.88 | - |
| Vista Del Sol Oversize | 9,613.00 | 100% | 9,613.00 | 9,613.00 | | 9,613.00 | - |
| Westside Truckline | 6,214,198.00 | 100% | 6,214,198.00 | 2,734,700.75 | 713,506.98 | 3,448,207.73 | 2,765,990.27 |
| Westwood Village #2 Oversize | 13,368.35 | 20% | 2,673.67 | 2,673.67 | | 2,673.67 | - |
| Windmills Subdivision Oversize | 101,305.37 | 100% | 101,305.37 | 101,305.37 | | 101,305.37 | - |
| Lennar Reduction Agreement | (53,373.25) | 100% | (53,373.25) | (53,373.25) | | (53,373.25) | - |
| Cartmill/Hillman | 7,855.04 | 100% | 7,855.04 | 7,855.04 | | 7,855.04 | - |
| Willow Glen Oversize | 130,410.25 | 100% | 130,410.25 | 130,410.25 | | 130,410.25 | - |
| Seminole Ave Oversize | 11,642.29 | 100% | 11,642.29 | 11,642.29 | | 11,642.29 | - |
| | | | - | | | - | - |
| | | | - | | | - | - |
| | | | - | | | - | - |
| Totals | 21,287,545.88 | | 21,252,455.96 | 9,840,675.82 | 713,506.98 | 10,554,182.80 | 10,698,273.15 |

CITY OF TULARE
Fund 301 - Storm Drainage Facilities

Exhibit N

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Cost to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|---------------------|-------------------|---------------|------------------|---------------------|---------------------|----------------------|------------------------|---------------------------|
| 91-92 | | | | | - | 333,088.36 | | - | 333,088.36 |
| 92-93 | | | | | - | | | - | 333,088.36 |
| 93-94 | 8,921.31 | | | | 8,921.31 | 51,846.57 | 4,688.25 | 4,233.06 | 380,246.68 |
| 94-95 | 20,939.81 | | | | 20,939.81 | 282,415.29 | 9,069.55 | 16,103.32 | 653,592.42 |
| 95-96 | 35,196.21 | | | | 35,196.21 | 474,631.80 | 15,076.81 | 36,222.72 | 1,113,147.41 |
| 96-97 | 29,610.52 | | | | 29,610.52 | 57,645.99 | 11,606.05 | 54,227.19 | 1,159,187.35 |
| 97-98 | 61,307.34 | 6,854.42 | | | 68,161.76 | 451.86 | 33,119.87 | 89,269.08 | 1,126,519.34 |
| 98-99 | 72,980.68 | 5,629.98 | | | 78,610.66 | 27,831.51 | 18,667.26 | 149,212.48 | 1,135,683.59 |
| 99-00 | 114,121.44 | 9,795.05 | | | 123,916.49 | 203,021.44 | 28,704.31 | 244,424.66 | 1,310,000.72 |
| 00-01 | 137,574.95 | 14,555.59 | | | 152,130.54 | | 362,101.69 | 34,453.51 | 947,899.03 |
| 01-02 | 155,232.82 | 6,431.60 | | | 161,664.42 | 11,145.39 | 124,187.49 | 71,930.44 | 834,856.93 |
| 02-03 | 237,468.51 | 11,461.39 | | | 248,929.90 | 131,663.10 | 248,510.26 | 72,350.08 | 718,009.77 |
| 03-04 | 269,439.95 | 2,292.61 | | | 271,732.56 | 310,692.55 | 266,332.26 | 77,750.38 | 762,370.06 |
| 04-05 | 353,066.06 | 9,400.46 | | | 362,466.52 | | 321,648.06 | 118,568.84 | 440,722.00 |
| 05-06 | 806,001.98 | 9,571.24 | | | 815,573.22 | 1,441,996.50 | 487,781.28 | 446,360.78 | 1,394,937.22 |
| 06-07 | 1,023,292.96 | 75,582.70 | | | 1,098,875.66 | 86,932.58 | 500,112.35 | 1,045,124.09 | 981,757.45 |
| 07-08 | 408,647.02 | 102,690.98 | | | 511,338.00 | 3,027,738.46 | 384,966.31 | 1,171,495.78 | 3,624,529.60 |
| 08-09 | 340,478.28 | 35,954.25 | | | 376,432.53 | 1,640,837.11 | 1,547,928.31 | - | 3,717,438.40 |
| 09-10 | 215,937.22 | 698.66 | | | 216,635.88 | 264,028.59 | 216,635.88 | - | 3,764,831.11 |
| 10-11 | 203,402.70 | 802.00 | | | 204,204.70 | 300,782.90 | 204,204.70 | - | 3,861,409.31 |
| 11-12 | 264,509.52 | 1,925.02 | | | 266,434.54 | | 267,955.83 | (1,521.29) | 3,593,453.48 |
| 12-13 | 251,015.74 | 58.19 | | | 251,073.93 | | 251,073.93 | (1,521.29) | 3,342,379.55 |
| 13-14 | 203,078.51 | 1,793.38 | | | 204,871.89 | (889,477.47) | 204,871.89 | (1,521.29) | 2,248,030.19 |
| 14-15 | 399,061.59 | 1,294.22 | | | 400,355.81 | | 400,355.81 | (1,521.29) | 1,847,674.38 |
| 15-16 | 399,326.80 | 1,944.63 | | | 401,271.43 | | 399,750.14 | - | 1,447,924.24 |
| 16-17 | 522,575.31 | (3,258.89) | | | 519,316.42 | | 519,316.42 | - | 928,607.82 |
| 17-18 | 458,769.53 | (2,371.72) | | 1,521.29 | 457,919.10 | 881.40 | 881.40 | 457,037.70 | 928,607.82 |
| 18-19 | 612,959.74 | 36,937.40 | | | 649,897.14 | 211,673.56 | 1,106,934.84 | - | 33,346.54 |
| 19-20 | 590,336.22 | 6,797.18 | | | 597,133.40 | 176,849.84 | 210,196.38 | 386,937.02 | (0.00) |
| 20-21 | 118,826.70 | (1,247.23) | | | 117,579.47 | | | 504,516.49 | (0.00) |
| 21-22 | 60,977.59 | 1,056.12 | | | 62,033.71 | | | 566,550.20 | |
| Totals | 8,375,057.01 | 336,649.23 | - | 1,521.29 | 8,713,227.53 | 8,146,677.33 | 8,146,677.33 | | |

Adjustment to correct beginning balance

CITY OF TULARE
Fund 301 - Storm Drainage Facilities
Expenditure Summary

| Project | Total Cost | Percent Project Funds from DIF | Cost to be Claimed | Prior Year DIF Revenue Claimed | Current Year DIF Revenue | Totals DIF Claimed | Unreimbursed Cost |
|------------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|--------------------------|---------------------|-------------------|
| La Vina Estates Oversize | 11,145.39 | 100.00% | 11,145.39 | 11,145.39 | | 11,145.39 | - |
| North Oaks Oversize | 62,610.81 | 35.00% | 21,913.78 | 21,913.78 | | 21,913.78 | - |
| Outlet Mall Storm Drain Basin | 2,110,800.57 | 100.00% | 2,110,800.57 | 2,110,800.57 | | 2,110,800.57 | - |
| Pleasant Valley Oversize | 219,704.37 | 100.00% | 155,480.12 | 155,480.12 | | 155,480.12 | - |
| Shasta Acres Oversize | 30,569.67 | 47.00% | 14,367.74 | 14,367.74 | | 14,367.74 | - |
| Storm Drain Master Plan | 192,092.47 | 100.00% | 192,092.47 | 192,092.47 | | 192,092.47 | - |
| California Estates Oversize | 144,835.67 | Various | 144,785.02 | 144,785.02 | | 144,785.02 | - |
| Cypress Woods Oversize | 7,870.27 | 95.00% | 7,476.76 | 7,476.76 | | 7,476.76 | - |
| Admiral Estates Oversize | 63,799.81 | 100.00% | 63,799.81 | 63,799.81 | | 63,799.81 | - |
| Ametijan Storm Drain | 264,028.59 | 100.00% | 264,028.59 | 264,028.59 | | 264,028.59 | - |
| Autumn Glen Oversize | 37,135.00 | 100.00% | 37,135.00 | 37,135.00 | | 37,135.00 | - |
| Cambridge Oversize | 754,347.27 | 100.00% | 754,347.27 | 754,347.27 | | 754,347.27 | - |
| Cottonwood Oversize | 16,081.00 | 100.00% | 16,081.00 | 16,081.00 | | 16,081.00 | - |
| Country View Oversize | 95,780.24 | 100.00% | 95,780.24 | 95,780.24 | | 95,780.24 | - |
| Del Lago Oversize | 558,606.11 | 100.00% | 558,606.11 | 558,606.11 | | 558,606.11 | - |
| Eastbrook Oversize | 26,108.13 | 100.00% | 26,108.13 | 26,108.13 | | 26,108.13 | - |
| Green's Oversize | 324,435.99 | 100.00% | 324,435.99 | 324,435.99 | | 324,435.99 | - |
| Heritage Park Oversize | 55,237.63 | 100.00% | 55,237.63 | 55,237.63 | | 55,237.63 | - |
| Kaweah Estates Oversize | 40,570.03 | 100.00% | 40,570.03 | 40,570.03 | | 40,570.03 | - |
| Meadowlark | 236,260.78 | Various | 200,084.94 | 200,084.94 | | 200,084.94 | - |
| Oak Meadow Oversize | 22,959.27 | 100.00% | 22,959.27 | 22,959.27 | | 22,959.27 | - |
| Cypress Woods Oversize | 31,932.00 | 100.00% | 31,932.00 | 31,932.00 | | 31,932.00 | - |
| Oversize Payment | 50,169.23 | 100.00% | 50,169.23 | 50,169.23 | | 50,169.23 | - |
| Palm Ranch Oversize | 434,185.00 | 100.00% | 434,185.00 | 434,185.00 | | 434,185.00 | - |
| Parcel Map 80-PM-01 (Roche) | 4,527.78 | 100.00% | 4,527.78 | 4,527.78 | | 4,527.78 | - |
| Parcel Map 89-pm-17 | 39,066.65 | 100.00% | 39,066.65 | 39,066.65 | | 39,066.65 | - |
| Ponding Basin - California Estates | 1,626.30 | 85.00% | 1,382.36 | 1,382.36 | | 1,382.36 | - |
| Professional Services | 132.35 | 100.00% | 132.35 | 132.35 | | 132.35 | - |
| Prosperity West | 16,329.24 | Various | 13,601.20 | 13,601.20 | | 13,601.20 | - |
| Storm Drain - Leland/Horizon | 294,041.00 | 100.00% | 294,041.00 | 294,041.00 | | 294,041.00 | - |
| Sunrise Estates | 89,257.90 | 100.00% | 89,257.90 | 89,257.90 | | 89,257.90 | - |
| Terrace Park Pond | 265,796.86 | 40.00% | 106,318.74 | 106,318.74 | | 106,318.74 | - |
| Valley Estates Oversize | 267,451.70 | 100.00% | 267,451.70 | 267,451.70 | | 267,451.70 | - |
| Vineland Estates Oversize | 37,478.83 | 100.00% | 37,478.83 | 37,478.83 | | 37,478.83 | - |
| Vintage Square | 1,220.34 | 100.00% | 1,220.34 | 1,220.34 | | 1,220.34 | - |
| Vista Del Sol Oversize | 300,782.90 | 100.00% | 300,782.90 | 300,782.90 | | 300,782.90 | - |
| Westgate Estates Oversize | 80,330.38 | 100.00% | 80,330.38 | 80,330.38 | | 80,330.38 | - |
| Windmills Oversize | 1,777,635.78 | 100.00% | 1,777,635.78 | 1,744,289.24 | 33,346.54 | 1,777,635.78 | - |
| Lennar Reduction Agreement | (889,477.47) | 100.00% | (889,477.47) | (889,477.47) | | (889,477.47) | - |
| Cartmill/Hillman | 17,264.96 | 100.00% | 17,264.96 | 17,264.96 | | 17,264.96 | - |
| Logan Ave Oversize | 166,461.19 | 100.00% | 166,461.19 | 166,461.19 | | 166,461.19 | (0.00) |
| Devonshire St Oversize | 6,854.40 | 100.00% | 6,854.40 | 6,854.40 | | 6,854.40 | - |
| Britannia St Oversize | 21,974.41 | 100.00% | 21,974.41 | 21,974.41 | | 21,974.41 | - |
| Cartmill/Hillman | 176,849.81 | 100.00% | 176,849.81 | | 176,849.81 | 176,849.81 | - |
| | | | - | | | - | - |
| Totals | 8,466,870.61 | | 8,146,677.30 | 7,936,480.95 | 210,196.35 | 8,146,677.30 | - |

CITY OF TULARE
Fund 360 -Street Sweeping

Exhibit O

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Costs to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|-----------------|-----------------|---------------|------------------|-----------------|---------------------|----------------------|------------------------|---------------------------|
| 91-92 | 164.73 | | | | 164.73 | | | 164.73 | - |
| 92-93 | 651.51 | | | | 651.51 | | | 816.24 | - |
| 93-94 | 189.30 | | | | 189.30 | | | 1,005.54 | - |
| 94-95 | 669.88 | | | | 669.88 | | | 1,675.42 | - |
| 95-96 | 1,517.72 | | | | 1,517.72 | 7.49 | 7.49 | 3,185.65 | - |
| 96-97 | 176.92 | | | | 176.92 | | | 3,362.57 | - |
| 97-98 | 715.80 | 269.36 | | | 985.16 | | | 4,347.73 | - |
| 98-99 | 204.77 | 178.30 | | | 383.07 | | | 4,730.80 | - |
| 99-00 | 193.79 | 210.45 | | | 404.24 | 126,379.25 | 5,135.01 | 0.03 | 121,244.24 |
| 00-01 | 199.01 | (32.61) | | | 166.40 | | 166.43 | (0.00) | 121,077.81 |
| 01-02 | 1,131.68 | 50.10 | | | 1,181.78 | | 1,181.78 | - | 119,896.03 |
| 02-03 | 192.78 | 53.46 | | | 246.24 | | 246.24 | - | 119,649.79 |
| 03-04 | 111.30 | | | | 111.30 | | 111.30 | - | 119,538.49 |
| 04-05 | | | | | - | | | - | 119,538.49 |
| 05-06 | | | | | - | | | - | 119,538.49 |
| 06-07 | | | | | - | | | - | 119,538.49 |
| 07-08 | | | | | - | | | - | 119,538.49 |
| 08-09 | | | | | - | | | - | 119,538.49 |
| 09-10 | | | | | - | | | - | 119,538.49 |
| 10-11 | | | | | - | | | - | 119,538.49 |
| 11-12 | | | | | - | | | - | 119,538.49 |
| 12-13 | | | | | - | | | - | 119,538.49 |
| 13-14 | | | | | - | | | - | 119,538.49 |
| 14-15 | | | | | - | | | - | 119,538.49 |
| 15-16 | | | | | - | | | - | 119,538.49 |
| 16-17 | | | | | | | | | 119,538.49 |
| 17-18 | | | | | | | | | 119,538.49 |
| 18-19 | | | | | | | | | 119,538.49 |
| 19-20 | | | | | | | | | 119,538.49 |
| 20-21 | | | | | | | | | 119,538.49 |
| Totals | 6,119.19 | 729.06 | - | - | 6,848.25 | 126,386.74 | 6,848.25 | | |

CITY OF TULARE
Fund 360 - Street Sweeping
Expenditure Summary

Exhibit O-1

| Project | Total Cost | Percent Project Funds from DIF | Cost to be Claimed | Prior Year DIF Revenue Claimed | Current Year DIF Revenue | Totals DIF Claimed | Unreimbursed Cost |
|-----------------------|-------------------|--------------------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|
| Professional Services | 7.49 | 100.00% | 7.49 | 7.49 | | 7.49 | - |
| 99 Lease Purchase | 126,379.25 | 100.00% | 126,379.25 | 6,840.76 | | 6,840.76 | 119,538.49 |
| | | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
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| | | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| Totals | 126,386.74 | | 126,386.74 | 6,848.25 | - | 6,848.25 | 119,538.49 |

CITY OF TULARE
Fund 390 - Parks & Recreation Facilities

Exhibit P

| Fiscal Year | Fees Collected | Interest Earned | Other Revenue | Credits/ Refunds | Total Revenue | Costs to be Claimed | Expenditures Claimed | Beginning/ End Balance | Unreimbursed Expenditures |
|---------------|----------------------|-------------------|---------------|------------------|----------------------|----------------------|----------------------|------------------------|---------------------------|
| 91-92 | | | | | - | | | - | - |
| 92-93 | 10,553.55 | | | | 10,553.55 | | | 10,553.55 | - |
| 93-94 | 6,574.26 | | | | 6,574.26 | | | 17,127.81 | - |
| 94-95 | 34,910.31 | | | | 34,910.31 | 285,397.50 | 52,038.12 | - | 233,359.38 |
| 95-96 | 35,838.88 | | | | 35,838.88 | 190.26 | 35,838.88 | - | 197,710.76 |
| 96-97 | 34,873.29 | | | | 34,873.29 | | 34,873.29 | - | 162,837.47 |
| 97-98 | 75,286.16 | 2,998.22 | | | 78,284.38 | 102,135.11 | 78,284.38 | - | 186,688.20 |
| 98-99 | 100,034.59 | 1,695.06 | | | 101,729.65 | 140,599.51 | 101,729.65 | - | 225,558.06 |
| 99-00 | 122,058.00 | 2,500.48 | | | 124,558.48 | 2,854,798.66 | 124,558.48 | - | 2,955,798.24 |
| 00-01 | 146,541.01 | 7,511.98 | | | 154,052.99 | 110,255.47 | 154,052.99 | - | 2,912,000.72 |
| 01-02 | (29,025.53) | 4,089.34 | | | (24,936.19) | 183,981.35 | | (24,936.19) | 3,095,982.07 |
| 02-03 | 105,373.60 | 13,589.65 | | | 118,963.25 | 23,190.02 | 94,027.06 | - | 3,025,145.03 |
| 03-04 | 95,778.98 | 4,115.13 | | | 99,894.11 | 22,160.10 | | 99,894.11 | 3,047,305.13 |
| 04-05 | 465,783.00 | 24,472.92 | | | 490,255.92 | 330,810.38 | 590,150.03 | - | 2,787,965.48 |
| 05-06 | 1,235,486.32 | 22,173.82 | | | 1,257,660.14 | 120,430.32 | 1,257,660.14 | - | 1,650,735.66 |
| 06-07 | 2,603,551.74 | 127,296.87 | | | 2,730,848.61 | 1,129,694.95 | 2,730,848.61 | - | 49,582.00 |
| 07-08 | 2,116,382.67 | 74,371.74 | | | 2,190,754.41 | 1,144,016.63 | 1,193,538.09 | 997,216.32 | 60.54 |
| 08-09 | 587,586.00 | 37,881.11 | | | 625,467.11 | 4,261,924.67 | 1,622,683.43 | - | 2,639,301.78 |
| 09-10 | 427,692.00 | 1,539.94 | | | 429,231.94 | 393,838.65 | 429,231.94 | - | 2,603,908.49 |
| 10-11 | 571,465.50 | 2,726.32 | | | 574,191.82 | | 574,191.82 | - | 2,029,716.67 |
| 11-12 | 540,907.48 | 3,704.59 | | | 544,612.07 | | 544,612.07 | - | 1,485,104.60 |
| 12-13 | 347,449.94 | | | | 347,449.94 | | 347,449.94 | - | 1,137,654.66 |
| 13-14 | 329,292.00 | 3,150.81 | | | 332,442.81 | | 332,442.81 | - | 805,211.85 |
| 14-15 | 719,711.75 | 2,300.04 | | | 722,011.79 | | 722,011.79 | - | 83,200.06 |
| 15-16 | 815,450.59 | 4,037.72 | | | 819,488.31 | | 83,200.06 | 736,288.25 | 0.00 |
| 16-17 | 1,029,189.34 | (6,818.09) | | | 1,022,371.25 | | | 1,758,659.50 | 0.00 |
| 17-18 | 903,886.94 | 2,976.93 | | | 906,863.87 | | | 2,665,523.37 | 0.00 |
| 18-19 | 1,139,901.92 | 142,086.76 | | | 1,281,988.68 | | | 3,947,512.05 | 0.00 |
| 19-20 | 1,287,913.15 | 105,127.01 | | | 1,393,040.16 | | | 5,340,552.21 | 0.00 |
| 20-21 | 755,988.12 | (15,360.39) | | | 740,627.73 | | | 6,081,179.94 | 0.00 |
| 21-22 | 487,051.90 | 12,054.80 | | | 499,106.70 | | | 6,580,286.64 | |
| Totals | 17,103,487.46 | 580,222.76 | - | - | 17,184,603.52 | 11,103,423.58 | 11,103,423.58 | | |

