

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 00208 - 46321 BLACKHORSE III ASMT DIST(95-10 SPECIAL ASSESSMENT							
07/01/2010	RVRS ACRL	N/A..N/A	FY 09-10 PRIOR SECURED TAXES	JE	2,335.09	0.00	-2,335.09
07/01/2010	RVRS 10 ACRL	N/A..N/A	ACRL FY09/10 CURRENT SEC 3RD	JE	835.00	0.00	-835.00
07/01/2010	RVRS 10 ACRL	N/A..N/A	ACRL FY09/10 CURRENT SEC 3RD	JE	230.00	0.00	-230.00
07/20/2010	CR10201W WI	ZZBLANK	COUNTY OF FRESN PRI SEC/UNSE	CR	0.00	2,335.09	2,335.09
10/06/2010	CR10322S WI	ZZBLANK	COUNTY OF FRESN 09/10 3RD CU	CR	0.00	835.50	835.50
10/06/2010	CR10322S WI	ZZBLANK	COUNTY OF FRESN 09/10 3RD CU	CR	0.00	230.50	230.50
10/18/2010	CR10291S WI	ZZBLANK	COUNTY OF FRESN FY08/09 PRIO	CR	0.00	554.50	554.50
02/25/2011	CR11056S WI	ZZBLANK	COUNTY OF FRESN 10/11 CURREN	CR	0.00	12,526.65	12,526.65
02/25/2011	CR11056S WI	ZZBLANK	COUNTY OF FRESN 10/11 CURREN	CR	0.00	20,273.47	20,273.47
06/06/2011	CR11157W	ZZBLANK	COUNTY OF FRESN CURR 2ND FY	CR	0.00	10,583.00	10,583.00
06/06/2011	CR11157W	ZZBLANK	COUNTY OF FRESN CURR 2ND FY	CR	0.00	15,904.50	15,904.50
06/30/2011	CR11181W WI	ZZBLANK	COUNTY OF FRESN PRI SEC SUPP	CR	0.00	314.70	314.70
06/30/2011	ACRL PROP TAX	N/A..N/A	FY 10-11 CURRENT SECURED 3RD	JE	0.00	1,114.00	1,114.00
06/30/2011	ACRL PROP TAX	N/A..N/A	FY 10-11 CURRENT SECURED 3RD	JE	0.00	461.00	461.00
Total for Account: 00208 - 46321					3,400.09	65,132.91	61,732.82
Total for Org Key: 00208					3,400.09	65,132.91	61,732.82
Total for Report:					3,400.09	65,132.91	61,732.82

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
Account: 00208 - 46321 BLACKHORSE III ASMT DIST(95-10 SPECIAL ASSESSMENT						
07/01/2011	FY11 RVRS ACRL	N/A..N/A	FY 10-11 CURRENT SECURED 3RD JE	1,114.00	0.00	-1,114.00
07/01/2011	FY11 RVRS ACRL	N/A..N/A	FY 10-11 CURRENT SECURED 3RD JE	461.00	0.00	-461.00
07/26/2011	CR11207W WI	ZZBLANK	COUNTY OF FRESN CURR SEC 3RD CR	0.00	1,114.00	1,114.00
07/26/2011	CR11207W WI	ZZBLANK	COUNTY OF FRESN CURR SEC 3RD CR	0.00	461.00	461.00
01/31/2012	CR12031Y WI	ZZBLANK	COUNTY OF FRESN CURRENT CR	0.00	12,526.65	12,526.65
01/31/2012	CR12031Y WI	ZZBLANK	COUNTY OF FRESN CURRENT CR	0.00	19,812.47	19,812.47
05/21/2012	CR12142W WI	ZZBLANK	COUNTY OF FRESN CURRENT SEC CR	0.00	11,140.00	11,140.00
05/21/2012	CR12142W WI	ZZBLANK	COUNTY OF FRESN CURRENT SEC CR	0.00	16,365.50	16,365.50
05/21/2012	CR12142X WI	ZZBLANK	COUNTY OF FRESN PRIOR SECURE CR	0.00	1,949.50	1,949.50
05/21/2012	CR12142X WI	ZZBLANK	COUNTY OF FRESN PRIOR SECURE CR	0.00	691.50	691.50
06/30/2012	ACRL PROP TAX	N/A..N/A	FY 11-12 CURRENT SECURED 3RD JE	0.00	1,152.50	1,152.50
06/30/2012	CR12142X WI CORR	N/A..N/A	FRESNO CO PRIOR SECURED JE	0.00	595.70	595.70
Total for Account: 00208 - 46321				1,575.00	65,808.82	64,233.82
Total for Org Key: 00208				1,575.00	65,808.82	64,233.82
Total for Report:				1,575.00	65,808.82	64,233.82

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 00208 - 46321 BLACKHORSE III ASMT DIST(95-10 SPECIAL ASSESSMENT							
07/01/2012	RVRS 12 ACRL	N/A..N/A	FY 11-12 CURRENT SECURED 3RD	JE	1,152.50	0.00	-1,152.50
08/17/2012	CR12230W WI	ZZBLANK	COUNTY OF FRESN 11/12 SECURE	CR	0.00	1,152.50	1,152.50
10/05/2012	CR12279W WI	ZZBLANK	COUNTY OF FRESN PR SEC 2ND A	CR	0.00	569.33	569.33
01/31/2013	CR13031Y WI	ZZBLANK	COUNTY OF FRESN CURRENT	CR	0.00	12,804.25	12,804.25
01/31/2013	CR13031Y WI	ZZBLANK	COUNTY OF FRESN CURRENT	CR	0.00	20,041.35	20,041.35
03/18/2013	CR13077W WI	ZZBLANK	COUNTY OF FRESN 12/13 PRIOR	CR	0.00	479.79	479.79
03/18/2013	CR13077W WI	ZZBLANK	COUNTY OF FRESN 12/13 PEN& I	CR	0.00	157.97	157.97
05/21/2013	CR13141W WI	ZZBLANK	COUNTY OF FRESN FY12/13 CURR	CR	0.00	11,418.50	11,418.50
05/21/2013	CR13141W WI	ZZBLANK	COUNTY OF FRESN FY12/13 CURR	CR	0.00	15,904.50	15,904.50
06/30/2013	ACRL PROP TAX	N/A..N/A	PRIOR SECURED 2ND FY12-13	JE	0.00	687.00	687.00
06/30/2013	ACRL PROP TAX	N/A..N/A	PRIOR SECURED 2ND FY12-13	JE	0.00	517.00	517.00
06/30/2013	ACRL PROP TAX	N/A..N/A	FY 12-13 CURRENT SECURED 3RD	JE	0.00	970.00	970.00
Total for Account: 00208 - 46321					1,152.50	64,702.19	63,549.69
Total for Org Key: 00208					1,152.50	64,702.19	63,549.69
Total for Report:					1,152.50	64,702.19	63,549.69

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
Account: 00208 - 46321 BLACKHORSE III ASMT DIST(95-10 SPECIAL ASSESSMENT						
07/01/2013	RVSL PROP TAX	N/A..N/A	FY 12-13 CURRENT SECURED 3RD JE	970.00	0.00	-970.00
07/01/2013	RVSL PROP TAX	N/A..N/A	PRIOR SECURED 2ND FY12-13 JE	687.00	0.00	-687.00
07/01/2013	RVSL PROP TAX	N/A..N/A	PRIOR SECURED 2ND FY12-13 JE	517.00	0.00	-517.00
07/22/2013	CR13203W WI	ZZBLANK	COUNTY OF FRESN CURRENT SEC CR	0.00	278.50	278.50
07/22/2013	CR13203W WI	ZZBLANK	COUNTY OF FRESN CURRENT SEC CR	0.00	691.50	691.50
09/16/2013	CR13259X WI	ZZBLANK	COUNTY OF FRESN FY12/13 PRIO CR	0.00	687.89	687.89
09/16/2013	CR13259X WI	ZZBLANK	COUNTY OF FRESN FY12/13 PRIO CR	0.00	517.46	517.46
01/31/2014	CR14031W WI	ZZBLANK	FRESNO COUNTY FY 13/14 CURRE CR	0.00	13,082.75	13,082.75
01/31/2014	CR14031W WI	ZZBLANK	FRESNO COUNTY FY 13/14 CURRE CR	0.00	20,732.85	20,732.85
03/05/2014	CR14064S WI	ZZBLANK	COUNTY OF FRESN FY12-13 2ND CR	0.00	20.85	20.85
03/05/2014	CR14064S WI	ZZBLANK	COUNTY OF FRESN FY12-13 2ND CR	0.00	29.04	29.04
04/03/2014	CR14093W WI	ZZBLANK	COUNTY OF FRESN SECURED INTE CR	0.00	13.93	13.93
04/03/2014	CR14093W WI	ZZBLANK	COUNTY OF FRESN SECURED INTE CR	0.00	22.08	22.08
05/23/2014	CR14143W WI	ZZBLANK	COUNTY OF FRESN 2013/14 CURR CR	0.00	11,697.00	11,697.00
05/23/2014	CR14143W WI	ZZBLANK	COUNTY OF FRESN 2013/14 CURR CR	0.00	15,443.50	15,443.50
06/30/2014	CR14202W ACRL PR	N/A..N/A	FY13-14 CURRENT SECURED 3RD JE	0.00	278.00	278.00
06/30/2014	CR14202W ACRL PR	N/A..N/A	FY13-14 CURRENT SECURED 3RD JE	0.00	922.00	922.00
06/30/2014	ACRL PROP TAXES	N/A..N/A	FY14 2ND PRIOR SECURED JE	0.00	1,069.00	1,069.00
Total for Account: 00208 - 46321				2,174.00	65,486.35	63,312.35
Total for Org Key: 00208				2,174.00	65,486.35	63,312.35
Total for Report:				2,174.00	65,486.35	63,312.35

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 00208 - 46321 BLACKHORSE III ASMT DIST(95-10 SPECIAL ASSESSMENT							
07/01/2014	CR14202W RVRS 14	N/A..N/A	FY13-14 CURRENT SECURED 3RD	JE	278.00	0.00	-278.00
07/01/2014	CR14202W RVRS 14	N/A..N/A	FY13-14 CURRENT SECURED 3RD	JE	922.00	0.00	-922.00
07/01/2014	RVRS 14 ACRL	N/A..N/A	FY14 2ND PRIOR SECURED	JE	1,069.00	0.00	-1,069.00
07/16/2014	CR14197W WI	ZZBLANK	COUNTY OF FRESN 2ND SEC INT	CR	0.00	12.33	12.33
07/16/2014	CR14197W WI	ZZBLANK	COUNTY OF FRESN 2ND SEC INT	CR	0.00	16.28	16.28
07/21/2014	CR14202W WI	ZZBLANK	COUNTY OF FRESN FY13/14 CURR	CR	0.00	278.50	278.50
07/21/2014	CR14202W WI	ZZBLANK	COUNTY OF FRESN FY13/14 CURR	CR	0.00	922.00	922.00
09/30/2014	CR14273W WI	ZZBLANK	COUNTY OF FRESN PRIOR SEC 2N	CR	0.00	1,069.44	1,069.44
01/29/2015	CR15029W WI	ZZBLANK	FRESNO CO CURRE PAYMENT	CR	0.00	13,638.85	13,638.85
01/29/2015	CR15029W WI	ZZBLANK	FRESNO CO CURRE PAYMENT	CR	0.00	20,961.73	20,961.73
02/04/2015	CR15035W WI	ZZBLANK	FRESNO CO 1ST F CLOVIS-ASSMT	CR	0.00	315.78	315.78
05/27/2015	CR15147W WI	ZZBLANK	COUNTY OF FRESN FY1415 2ND S	CR	0.00	11,418.50	11,418.50
05/27/2015	CR15147W WI	ZZBLANK	COUNTY OF FRESN FY1415 2ND S	CR	0.00	15,904.50	15,904.50
06/30/2015	ACRL PROP TAX	N/A..N/A	FY15 CURRENT SECURED 3RD	JE	0.00	230.00	230.00
Total for Account: 00208 - 46321					2,269.00	64,767.91	62,498.91
Total for Org Key: 00208					2,269.00	64,767.91	62,498.91
Total for Report:					2,269.00	64,767.91	62,498.91

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 00208 - 46321 BLACKHORSE III ASMT DIST(95-10 SPECIAL ASSESSMENT							
07/01/2015	RVRS 15 ACRL	N/A..N/A	FY15 CURRENT SECURED 3RD	JE	230.00	0.00	-230.00
08/05/2015	CR15215W WI	ZZBLANK	COUNTY OF FRESN CURRENT	CR	0.00	230.50	230.50
09/17/2015	CR15260W WI	ZZBLANK	COUNTY OF FRESN 14/15 SEC IN	CR	0.00	39.62	39.62
09/17/2015	CR15260W WI	ZZBLANK	COUNTY OF FRESN 14/15 SEC IN	CR	0.00	55.18	55.18
01/28/2016	CR16028W WI	ZZBLANK	COUNTY OF FRESN CURRENT	CR	0.00	13,081.85	13,081.85
01/28/2016	CR16028W WI	ZZBLANK	COUNTY OF FRESN CURRENT	CR	0.00	21,653.23	21,653.23
02/29/2016	CR16060W WI	ZZBLANK	COUNTY OF FRESN 15/16 PRIOR	CR	0.00	260.46	260.46
03/23/2016	CR16083W WI	ZZBLANK	COUNTY OF FRESN FY 15/16 SEC	CR	0.00	2.82	2.82
03/23/2016	CR16083W WI	ZZBLANK	COUNTY OF FRESN FY 15/16 SEC	CR	0.00	8.74	8.74
05/23/2016	CR16144W WI	ZZBLANK	COUNTY OF FRESN CURRENT	CR	0.00	11,697.00	11,697.00
05/23/2016	CR16144W WI	ZZBLANK	COUNTY OF FRESN CURRENT	CR	0.00	14,752.00	14,752.00
Total for Account: 00208 - 46321					230.00	61,781.40	61,551.40
Total for Org Key: 00208					230.00	61,781.40	61,551.40
Total for Report:					230.00	61,781.40	61,551.40

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
Account: 00208 - 46321 BLACKHORSE III ASMT DIST(95-10 SPECIAL ASSESSMENT						
08/04/2016	CR16217W WI	ZZBLANK	COUNTY OF FRESN 15/16 CURREN CR	0.00	278.50	278.50
08/04/2016	CR16217W WI	ZZBLANK	COUNTY OF FRESN 15/16 CURREN CR	0.00	922.00	922.00
11/15/2016	CR16320W WI	ZZBLANK	COUNTY OF FRESN CLOVIS- CR	0.00	22.97	22.97
11/15/2016	CR16320W WI	ZZBLANK	COUNTY OF FRESN CLOVIS-ASMT CR	0.00	28.97	28.97
01/23/2017	CR17023W WI	ZZBLANK	COUNTY OF FRESN 16/17 CURREN CR	0.00	13,639.30	13,639.30
01/23/2017	CR17023W WI	ZZBLANK	COUNTY OF FRESN 16/17 CURREN CR	0.00	21,654.04	21,654.04
03/07/2017	CR17066W WI	ZZBLANK	COUNTY OF FRESN FY16/17 SECU CR	0.00	14.47	14.47
03/07/2017	CR17066W WI	ZZBLANK	COUNTY OF FRESN FY16/17 SECU CR	0.00	22.97	22.97
05/17/2017	CR17137W WI	ZZBLANK	COUNTY OF FRESN CURRENT CR	0.00	10,861.50	10,861.50
05/17/2017	CR17137W WI	ZZBLANK	COUNTY OF FRESN CURRENT CR	0.00	15,674.00	15,674.00
06/30/2017	ACRL PROP TAX	N/A..N/A	FY16-17 3RD CURRENT SECURED JE	0.00	557.00	557.00
Total for Account: 00208 - 46321				0.00	63,675.72	63,675.72
Total for Org Key: 00208				0.00	63,675.72	63,675.72
Total for Report:				0.00	63,675.72	63,675.72

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 00208 - 46321 BLACKHORSE III ASMT DIST(95-10 SPECIAL ASSESSMENT							
07/01/2017	RVRS 17 ACRL	N/A..N/A	FY16-17 3RD CURRENT SECURED	JE	557.00	0.00	-557.00
07/25/2017	CR17206W WI	ZZBLANK	COUNTY OF FRESN FY16/17 CURR	CR	0.00	557.00	557.00
08/25/2017	CR17237W WI	ZZBLANK	COUNT OF FRESNO 16/17 SECURE	CR	0.00	23.38	23.38
08/25/2017	CR17237W WI	ZZBLANK	COUNT OF FRESNO 16/17 SECURE	CR	0.00	33.74	33.74
01/23/2018	CR18022W WI	ZZBLANK	COUNTY OF FRESN 1ST CURRENT	CR	0.00	13,639.30	13,639.30
01/23/2018	CR18022W WI	ZZBLANK	COUNTY OF FRESN 1ST CURRENT	CR	0.00	21,423.54	21,423.54
03/06/2018	CR18065W WI	ZZBLANK	COUNTY OF FRESN FY 17/18 INT	CR	0.00	14.05	14.05
03/06/2018	CR18065W WI	ZZBLANK	COUNTY OF FRESN FY 17/18 INT	CR	0.00	22.08	22.08
03/12/2018	CR18071W WI	ZZBLANK	COUNTY OF FRESN FY 16/17 PRI	CR	0.00	367.64	367.64
05/21/2018	CR18141W WI	ZZBLANK	COUNTY OF FRESN CLOVIS ASMT	CR	0.00	10,861.50	10,861.50
05/21/2018	CR18141W WI	ZZBLANK	COUNTY OF FRESN CLOVIS-ASMT	CR	0.00	15,213.00	15,213.00
Total for Account: 00208 - 46321					557.00	62,155.23	61,598.23
Total for Org Key: 00208					557.00	62,155.23	61,598.23
Total for Report:					557.00	62,155.23	61,598.23

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Account: 00208 - 46321 BLACKHORSE III ASMT DIST(95-10 SPECIAL ASSESSMENT						
07/25/2018	CR18206W WI	ZZBLANK	COUNTY OF FRESN 3RD CURRENT CR	0.00	557.00	557.00
07/25/2018	CR18206W WI	ZZBLANK	COUNTY OF FRESN 3RD CURRENT CR	0.00	230.50	230.50
10/23/2018	CR18296W WI	ZZBLANK	COUNTY OF FRESN FY 17/18 SEC CR	0.00	66.50	66.50
10/23/2018	CR18296W WI	ZZBLANK	COUNTY OF FRESN FY 17/18 SEC CR	0.00	93.15	93.15
01/18/2019	CR19018W WI	ZZBLANK	COUNTY OF FRESN CURRENT CR	0.00	21,423.54	21,423.54
01/18/2019	CR19018W WI	ZZBLANK	COUNTY OF FRESN CURRENT CR	0.00	13,639.30	13,639.30
02/15/2019	CR19046W WI	ZZBLANK	COUNTY OF FRESN FY 18/19 SEC CR	0.00	12.28	12.28
02/15/2019	CR19046W WI	ZZBLANK	COUNTY OF FRESN FY 18/19 SEC CR	0.00	19.29	19.29
04/02/2019	CR19092W WI	ZZBLANK	COUNTY OF FRESN FY 18-19 PRI CR	0.00	520.93	520.93
05/29/2019	CR19149W WI	ZZBLANK	COUNTY OF FRESN 2ND CURRENT CR	0.00	11,140.00	11,140.00
05/29/2019	CR19149W WI	ZZBLANK	COUNTY OF FRESN 2ND CURRENT CR	0.00	14,982.50	14,982.50
Total for Account: 00208 - 46321				0.00	62,684.99	62,684.99
Total for Org Key: 00208				0.00	62,684.99	62,684.99
Total for Report:				0.00	62,684.99	62,684.99

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 00208 - 46321 BLACKHORSE III ASMT DIST(95-10 SPECIAL ASSESSMENT							
08/28/2019	CR19240W WI	ZZBLANK	COUNTY OF FRESN FY18/19 3RD CR		0.00	278.50	278.50
08/28/2019	CR19240W WI	ZZBLANK	COUNTY OF FRESN FY18/19 3RD CR		0.00	691.50	691.50
01/21/2020	CR20021W WI	ZZBLANK	COUNTY OF FRESN FY1920 CURRE CR		0.00	12,803.80	12,803.80
01/21/2020	CR20021W WI	ZZBLANK	COUNTY OF FRESN FY1920 CURRE CR		0.00	21,423.54	21,423.54
02/10/2020	CR20041W WI	ZZBLANK	COUNTY OF FRESN FY1819 CURR CR		0.00	63.40	63.40
02/10/2020	CR20041W WI	ZZBLANK	COUNTY OF FRESN FY1920 CURR CR		0.00	12.41	12.41
02/10/2020	CR20041W WI	ZZBLANK	COUNTY OF FRESN FY1819 CURR CR		0.00	85.26	85.26
02/10/2020	CR20041W WI	ZZBLANK	COUNTY OF FRESN FY1920 CURR CR		0.00	20.77	20.77
04/03/2020	CR20094W WI	ZZBLANK	COUNTY OF FRESN PRIOR SEC 1S CR		0.00	263.92	263.92
05/21/2020	CR20142W WI	ZZBLANK	COUNTY OF FRESN FY1920 CURR CR		0.00	11,697.00	11,697.00
05/21/2020	CR20142W WI	ZZBLANK	COUNTY OF FRESN FY1920 CURR CR		0.00	15,674.00	15,674.00
06/30/2020	ACRL CUR SEC	N/A..N/A	CURRENT SECURED 3RD FY1920 JE		0.00	787.00	787.00
Total for Account: 00208 - 46321					0.00	63,801.10	63,801.10
Total for Org Key: 00208					0.00	63,801.10	63,801.10
Total for Report:					0.00	63,801.10	63,801.10