

Report ID: BA-A203
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County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 010 - Bd Of Superv						
Unit: 1010 - Board Of Superv						
5404 - Admin Fee	810.00	810.00	1,710.00	1,710.00	9,000.00	9,000.00
5835 - Oth Revenue	0.00	0.00	40.90	40.90	200.00	200.00
5841 - O/L Warrants	0.00	0.00	19.72	19.72	0.00	0.00
UNIT 1010 Totals:	810.00	810.00	1,770.62	1,770.62	9,200.00	9,200.00
Fund: 001 - General Fund Department: 010 - Bd Of Superv						
Unit: 1012 - Step Up/Gang						
5827 - Oth Rev Prio	0.00	0.00	20,440.16	20,440.16	0.00	0.00
5841 - O/L Warrants	0.00	0.00	2,500.00	2,500.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	405,000.00	405,000.00
UNIT 1012 Totals:	0.00	0.00	22,940.16	22,940.16	405,000.00	405,000.00
Fund: 001 - General Fund Department: 010 - Bd Of Superv						
Unit: 3015 - Water Commissn						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3015 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 010 - Bd Of Superv						
Unit: 3045 - Prop 1 SGMA Gra						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3045 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 010 - Bd Of Superv						
Unit: 3050 - DAC IRWM Involv						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3050 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 010 Totals:	810.00	810.00	24,710.78	24,710.78	414,200.00	414,200.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 012 - Misc Admin						
Unit: 1010 - Miscellaneous A						
5537 - Other Serv	0.00	0.00	434.00	434.00	434.00	434.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	4,850.00	4,850.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
9417 - Cost Plan	0.00	0.00	180,225.00	180,225.00	180,225.00	180,225.00
9434 - I/F Rev CP	0.00	0.00	383,138.00	383,138.00	383,138.00	383,138.00
UNIT 1010 Totals:	0.00	0.00	568,647.00	568,647.00	3,063,799.00	3,063,799.00
Fund: 001 - General Fund Department: 012 - Misc Admin						
Unit: 1014 - Census 2020						
5064 - Oth St Grnts	0.00	0.00	235,999.17	235,999.17	582,714.00	582,714.00
UNIT 1014 Totals:	0.00	0.00	235,999.17	235,999.17	582,714.00	582,714.00
Fund: 001 - General Fund Department: 012 - Misc Admin						
Unit: 2100 - Disaster Mgt						
5047 - St- Disaster	0.00	0.00	0.00	0.00	200,000.00	200,000.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	200,000.00	200,000.00
DEPT 012 Totals:	0.00	0.00	804,646.17	804,646.17	3,846,513.00	3,846,513.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2101 - Pest Detection						
5040 - Agriculture	72,306.24	72,306.24	220,081.24	220,081.24	516,958.00	516,958.00
UNIT 2101 Totals:	72,306.24	72,306.24	220,081.24	220,081.24	516,958.00	516,958.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2102 - Pest Eradication						
5040 - Agriculture	0.00	0.00	0.00	0.00	3,194.00	3,194.00
UNIT 2102 Totals:	0.00	0.00	0.00	0.00	3,194.00	3,194.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2103 - Pest Management						
5816 - Oth Sale-Tax	3,412.50	3,412.50	57,383.05	57,383.05	142,902.00	142,902.00
5817 - Oth Sale-Tax	470.00	470.00	470.00	470.00	0.00	0.00
5821 - Oth Sale-Tax	1,295.00	1,295.00	14,772.50	14,772.50	34,455.00	34,455.00
UNIT 2103 Totals:	5,177.50	5,177.50	72,625.55	72,625.55	177,357.00	177,357.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2104 - Pest Exclusion-						
4463 - Penalties	750.00	750.00	15,500.00	15,500.00	75,000.00	75,000.00
5040 - Agriculture	0.00	0.00	162,533.58	162,533.58	330,605.00	330,605.00
5425 - Ag Services	156,734.75	156,734.75	818,988.00	818,988.00	2,251,975.00	2,251,975.00
5835 - Oth Revenue	700.00	700.00	2,042.78	2,042.78	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2104 Totals:	158,184.75	158,184.75	999,064.36	999,064.36	2,657,580.00	2,657,580.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2105 - Seed Inspection						
5040 - Agriculture	0.00	0.00	0.00	0.00	1,670.00	1,670.00
5425 - Ag Services	0.00	0.00	456.00	456.00	950.00	950.00
UNIT 2105 Totals:	0.00	0.00	456.00	456.00	2,620.00	2,620.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2106 - Nursery Inspect						
5040 - Agriculture	0.00	0.00	16,062.54	16,062.54	30,538.00	30,538.00
UNIT 2106 Totals:	0.00	0.00	16,062.54	16,062.54	30,538.00	30,538.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2107 - Fruit & Vegetab						
4202 - Reg fees	605.75	605.75	3,086.25	3,086.25	15,799.00	15,799.00
4463 - Penalties	0.00	0.00	0.00	0.00	1.00	1.00
5040 - Agriculture	5,035.99	5,035.99	19,448.15	19,448.15	108,652.00	108,652.00
5822 - Oth-Non Tax	0.00	0.00	0.00	0.00	2,329.00	2,329.00
UNIT 2107 Totals:	5,641.74	5,641.74	22,534.40	22,534.40	126,781.00	126,781.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2109 - Apiary Inspecti						
4202 - Reg fees	30.00	30.00	40.00	40.00	1,470.00	1,470.00
5040 - Agriculture	30,722.73	30,722.73	30,722.73	30,722.73	45,490.00	45,490.00
5425 - Ag Services	0.00	0.00	0.00	0.00	2,209.00	2,209.00
UNIT 2109 Totals:	30,752.73	30,752.73	30,762.73	30,762.73	49,169.00	49,169.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2111 - Pesticide Use E						
4202 - Reg fees	6,283.00	6,283.00	8,360.00	8,360.00	39,441.00	39,441.00
4463 - Penalties	0.00	0.00	5,050.00	5,050.00	20,000.00	20,000.00
5040 - Agriculture	11,803.00	11,803.00	23,606.00	23,606.00	1,941,273.00	1,941,273.00
5425 - Ag Services	1,125.00	1,125.00	3,500.00	3,500.00	3,605.00	3,605.00
5835 - Oth Revenue	0.00	0.00	137.46	137.46	1,000.00	1,000.00
UNIT 2111 Totals:	19,211.00	19,211.00	40,653.46	40,653.46	2,005,319.00	2,005,319.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2113 - Weights and Mea						
4202 - Reg fees	2,080.00	2,080.00	19,011.33	19,011.33	396,459.00	396,459.00
4463 - Penalties	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5041 - St-W & Meas	480.00	480.00	480.00	480.00	16,030.00	16,030.00
5404 - Admin Fee	10.29	10.29	111.55	111.55	2,106.00	2,106.00
5835 - Oth Revenue	0.00	0.00	36.75	36.75	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	1,246.00	1,246.00
UNIT 2113 Totals:	2,570.29	2,570.29	19,639.63	19,639.63	416,841.00	416,841.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2114 - Other Programs						
4202 - Reg fees	0.00	0.00	0.00	0.00	1.00	1.00
4463 - Penalties	500.00	500.00	500.00	500.00	1.00	1.00
UNIT 2114 Totals:	500.00	500.00	500.00	500.00	2.00	2.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2115 - GWSS						
5040 - Agriculture	60,704.41	60,704.41	229,262.28	229,262.28	1,068,697.00	1,068,697.00
5841 - O/L Warrants	0.00	0.00	1,411.20	1,411.20	0.00	0.00
UNIT 2115 Totals:	60,704.41	60,704.41	230,673.48	230,673.48	1,068,697.00	1,068,697.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2151 - Ag Commissioner						
5040 - Agriculture	72,078.00	72,078.00	72,078.00	72,078.00	679,355.00	679,355.00
5835 - Oth Revenue	0.00	0.00	0.23	0.23	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	9,242.46	9,242.46	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2151 Totals:	72,078.00	72,078.00	81,320.69	81,320.69	679,355.00	679,355.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 3000 - Special Project						
5425 - Ag Services	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 015 Totals:	427,126.66	427,126.66	1,734,374.08	1,734,374.08	7,734,412.00	7,734,412.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 1025 - Assessor						
5018 - S Oth N-Lieu	0.00	0.00	4,907.00	4,907.00	5,000.00	5,000.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	35,000.00	35,000.00
5410 - Audit Fees	0.00	0.00	0.00	0.00	1.00	1.00
5421 - Plan & Engin	9,366.00	9,366.00	32,256.00	32,256.00	75,000.00	75,000.00
5480 - Research Fee	100.00	100.00	739.00	739.00	1,500.00	1,500.00
5481 - Rcrdng Fe Mt	0.00	0.00	0.00	0.00	1.00	1.00
5482 - Lafco	0.00	0.00	0.00	0.00	1.00	1.00
5483 - Prop Tx Fees	0.00	0.00	0.00	0.00	1.00	1.00
5484 - Dmv Search F	0.00	0.00	0.00	0.00	1.00	1.00
5485 - Tax Est Fees	567.00	567.00	4,032.00	4,032.00	10,000.00	10,000.00
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1.00	1.00
5822 - Oth-Non Tax	0.00	0.00	69.50	69.50	35,000.00	35,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	200,000.00	200,000.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1025 Totals:	10,033.00	10,033.00	42,003.50	42,003.50	361,511.00	361,511.00
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2250 - Clerk						
4212 - Oth Lic/Perm	4,216.00	4,216.00	28,322.00	28,322.00	100,000.00	100,000.00
5488 - Recording Fe	16,417.16	16,445.16	88,026.48	88,026.48	339,050.00	339,050.00
5835 - Oth Revenue	300.00	300.00	325.00	325.00	2,500.00	2,500.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2250 Totals:	20,933.16	20,961.16	116,673.48	116,673.48	441,553.00	441,553.00
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2350 - Recorder						
4054 - Prop Transf	177,334.96	177,334.96	602,069.80	602,069.80	1,850,000.00	1,850,000.00
5488 - Recording Fe	145,352.70	145,360.20	781,293.70	781,293.70	1,850,000.00	1,850,000.00
5822 - Oth-Non Tax	2,250.00	2,250.00	8,550.00	8,550.00	59,364.00	59,364.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	1.00	1.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2350 Totals:	324,937.66	324,945.16	1,391,913.50	1,391,913.50	3,759,369.00	3,759,369.00

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Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2550 - Micrographics/M						
5481 - Rcrdng Fe Mt	0.00	0.00	0.00	0.00	1.00	1.00
5497 - Birth Cert	0.00	0.00	0.00	0.00	1.00	1.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	575,000.00	575,000.00
UNIT 2550 Totals:	0.00	0.00	0.00	0.00	575,002.00	575,002.00
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2650 - Ab589 Carryover						
5069 - Prop Tx Adm	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2650 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 025 Totals:	355,903.82	355,939.32	1,550,590.48	1,550,590.48	5,137,436.00	5,137,436.00

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Fund: 001 - General Fund			Department: 030 - Auditor			
Unit: 2510 - General Account						
5410 - Audit Fees	382.75	382.75	2,693.00	2,693.00	8,000.00	8,000.00
5411 - Bd Proc Fees	0.00	0.00	0.00	0.00	30,000.00	30,000.00
5537 - Other Serv	577.15	577.15	13,089.82	13,089.82	38,932.00	38,932.00
5835 - Oth Revenue	0.73	0.73	400.49	400.49	1,000.00	1,000.00
5841 - O/L Warrants	11,894.54	11,894.54	100,600.69	100,600.69	70,000.00	70,000.00
5845 - Cash Overage	0.00	0.00	0.00	0.00	1.00	1.00
9416 - Srv To O Dpt	5,581.35	5,581.35	29,898.36	29,898.36	67,000.00	67,000.00
9417 - Cost Plan	0.00	0.00	295,190.00	295,190.00	295,190.00	295,190.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	2,000.00	2,000.00
9434 - I/F Rev CP	0.00	0.00	308,227.00	308,227.00	308,227.00	308,227.00
UNIT 2510 Totals:	18,436.52	18,436.52	750,099.36	750,099.36	820,350.00	820,350.00
Fund: 001 - General Fund			Department: 030 - Auditor			
Unit: 2700 - Deferred Comp A						
5406 - Def Comp Adm	0.00	0.00	0.00	0.00	99,457.00	99,457.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	20,000.00	20,000.00
UNIT 2700 Totals:	0.00	0.00	0.00	0.00	119,457.00	119,457.00
Fund: 001 - General Fund			Department: 030 - Auditor			
Unit: 2800 - Treasurer						
5464 - Estate Fees	0.00	0.00	1,807.59	1,807.59	1.00	1.00
5540 - Treas Serv	0.00	0.00	455,636.65	455,636.65	1,814,629.00	1,814,629.00
5835 - Oth Revenue	0.00	0.00	5.11	5.11	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	11,353.97	11,353.97	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	55,000.00	55,000.00
UNIT 2800 Totals:	0.00	0.00	468,803.32	468,803.32	1,869,632.00	1,869,632.00
Fund: 001 - General Fund			Department: 030 - Auditor			
Unit: 2900 - Prop Tx Acctg						
5077 - State Sb90	0.00	0.00	10,431.00	10,431.00	9,700.00	9,700.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	131,120.00	131,120.00
5404 - Admin Fee	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5537 - Other Serv	166.00	166.00	821.00	821.00	1,180.00	1,180.00
5835 - Oth Revenue	25.00	25.00	25.00	25.00	240,000.00	240,000.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	60,000.00	60,000.00
UNIT 2900 Totals:	191.00	191.00	11,277.00	11,277.00	457,000.00	457,000.00

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Fund: 001 - General Fund						
Department: 030 - Auditor						
Unit: 3000 - Tax Collector						
4053 - Transient Lo	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4203 - Business Lic	3,471.00	3,471.00	4,437.00	4,437.00	11,000.00	11,000.00
4409 - Ct Pr D Tax	0.00	0.00	0.00	0.00	130,000.00	130,000.00
4505 - Notc Appeal	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	11,458.09	11,458.09	113,599.41	113,599.41	250,000.00	250,000.00
5537 - Other Serv	551.82	551.82	2,436.82	2,436.82	7,000.00	7,000.00
5835 - Oth Revenue	169.00	169.00	169.00	169.00	88,000.00	88,000.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	90,000.00	90,000.00
UNIT 3000 Totals:	15,649.91	15,649.91	120,642.23	120,642.23	626,001.00	626,001.00
DEPT 030 Totals:	34,277.43	34,277.43	1,350,821.91	1,350,821.91	3,892,440.00	3,892,440.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund						
Department:			031 - Gen'L Co Rv			
Unit: 2031 - General County						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	47,856,334.00	47,856,334.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	2,630,000.00	2,630,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	955,000.00	955,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	54,000.00	54,000.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	53,232,000.00	53,232,000.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	642,000.00	642,000.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	90,000.00	90,000.00
4036 - Sales & Use	1,243,098.00	1,243,098.00	4,129,187.86	4,129,187.86	11,511,000.00	11,511,000.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4053 - Transient Lo	621,181.51	621,181.51	2,054,807.99	2,054,807.99	2,062,000.00	2,062,000.00
4055 - Timber Yield	337.12	337.12	337.12	337.12	3,500.00	3,500.00
4056 - Aircraft	0.00	0.00	0.00	0.00	197,000.00	197,000.00
4059 - Williamson Act	0.00	0.00	0.00	0.00	2,928,000.00	2,928,000.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1,830,000.00	1,830,000.00
4069 - PT Facilities	0.00	0.00	-143,094.19	-143,094.19	5,569,000.00	5,569,000.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	6,546.74	6,546.74	1.00	1.00
4211 - Franchises	0.00	0.00	2,964.43	2,964.43	4,128,000.00	4,128,000.00
4407 - Plty Del Tax	0.00	0.00	0.00	0.00	1,896,000.00	1,896,000.00
4801 - Interest	0.00	0.00	1,461,444.29	1,461,444.29	2,489,000.00	2,489,000.00
4807 - Facility Rent	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5015 - Vehicle-Supp	0.00	0.00	0.00	0.00	174,000.00	174,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	440,000.00	440,000.00
5077 - State Sb90	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	3,637,407.89	3,637,407.89	14,333,728.37	14,333,728.37	31,661,000.00	31,661,000.00
5085 - Partnership	0.00	0.00	0.00	0.00	962,000.00	962,000.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	3,330,000.00	3,330,000.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	34,000.00	34,000.00
5407 - P Tax Adm Fee	0.00	0.00	0.00	0.00	1,778,000.00	1,778,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	325,000.00	325,000.00
5800 - Oth In Lieu	0.00	0.00	21,231.00	21,231.00	20,000.00	20,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5867 - Litigation P	0.00	0.00	95,876.69	95,876.69	1.00	1.00
UNIT 2031 Totals:	5,502,024.52	5,502,024.52	21,966,030.30	21,966,030.30	176,799,840.00	176,799,840.00
DEPT 031 Totals:	5,502,024.52	5,502,024.52	21,966,030.30	21,966,030.30	176,799,840.00	176,799,840.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 2150 - Purchasing						
5537 - Other Serv	10,917.19	10,917.19	22,560.44	22,560.44	-207.00	-207.00
5813 - Vend Rebates	273.08	273.08	273.08	273.08	105,000.00	105,000.00
9417 - Cost Plan	0.00	0.00	78,011.00	78,011.00	78,011.00	78,011.00
9434 - I/F Rev CP	0.00	0.00	123,321.00	123,321.00	123,321.00	123,321.00
UNIT 2150 Totals:	11,190.27	11,190.27	224,165.52	224,165.52	306,125.00	306,125.00
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 2160 - Surplus Store						
5817 - Oth Sale-Tax	5,937.69	5,937.69	27,195.21	27,195.21	101,400.00	101,400.00
5818 - Oth Sale-Tax	0.00	0.00	0.00	0.00	0.00	0.00
5823 - Less Consig	0.00	0.00	-550.20	-550.20	0.00	0.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	0.00	0.00
5862 - Sale Tax F/A	0.00	0.00	1,012.00	1,012.00	0.00	0.00
5863 - Sale F/A Ntx	11,876.42	11,876.42	100,189.88	100,189.88	249,000.00	249,000.00
5883 - Recycling	0.00	0.00	0.00	0.00	100.00	100.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	500.00	500.00
UNIT 2160 Totals:	17,814.11	17,814.11	127,846.89	127,846.89	351,000.00	351,000.00
DEPT 032 Totals:	29,004.38	29,004.38	352,012.41	352,012.41	657,125.00	657,125.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 055 - Coop. Exten.						
Unit: 1055 - Cooperative Ext						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	1.00	1.00
5425 - Ag Services	0.00	0.00	0.00	0.00	1.00	1.00
5543 - Local Gov Perso	0.00	0.00	0.00	0.00	25,581.00	25,581.00
5829 - Vehicle Use Rei	0.00	0.00	511.98	511.98	2,000.00	2,000.00
5835 - Oth Revenue	0.00	0.00	3.00	3.00	120.00	120.00
UNIT 1055 Totals:	0.00	0.00	514.98	514.98	27,703.00	27,703.00
DEPT 055 Totals:	0.00	0.00	514.98	514.98	27,703.00	27,703.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 080 - Co. Counsel						
Unit: 2150 - Legal Services						
4211 - Franchises	26,767.57	26,767.57	52,914.82	52,914.82	70,000.00	70,000.00
5077 - State Sb90	0.00	0.00	0.00	0.00	1.00	1.00
5415 - Legal Servic	26,001.40	26,001.40	54,253.69	54,253.69	115,000.00	115,000.00
5500 - Litter Fines	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	-1,371.00	-1,371.00	11,129.00	11,129.00
5828 - Pr Yr Adjust	0.00	0.00	369.72	369.72	0.00	0.00
5835 - Oth Revenue	0.00	0.00	585.41	585.41	1.00	1.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9415 - Co Cnsl Chgs	88,873.60	88,873.60	294,257.60	294,257.60	750,000.00	750,000.00
9417 - Cost Plan	0.00	0.00	-37,493.00	-37,493.00	-37,493.00	-37,493.00
9432 - I/F Rv-Cc Ch	2,617.90	2,617.90	4,006.60	4,006.60	2,000.00	2,000.00
9434 - I/F Rev CP	0.00	0.00	74,382.00	74,382.00	74,382.00	74,382.00
UNIT 2150 Totals:	144,260.47	144,260.47	441,905.84	441,905.84	985,022.00	985,022.00
Fund: 001 - General Fund Department: 080 - Co. Counsel						
Unit: 2200 - Risk Management						
5839 - W/C Reimb	0.00	0.00	0.00	0.00	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
9420 - Srv To Risk	0.00	0.00	0.00	0.00	2,440,217.00	2,440,217.00
UNIT 2200 Totals:	0.00	0.00	0.00	0.00	2,440,217.00	2,440,217.00
Fund: 001 - General Fund Department: 080 - Co. Counsel						
Unit: 2250 - County Co Couns						
5077 - State Sb90	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2250 Totals:	0.00	0.00	0.00	0.00	4.00	4.00
DEPT 080 Totals:	144,260.47	144,260.47	441,905.84	441,905.84	3,425,243.00	3,425,243.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 085 - Co. Admin.						
Unit: 3000 - Cao Staff						
5537 - Other Serv	0.00	0.00	-6,948.00	-6,948.00	-6,948.00	-6,948.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
9417 - Cost Plan	0.00	0.00	-1,699.00	-1,699.00	-1,699.00	-1,699.00
9434 - I/F Rev CP	0.00	0.00	556,598.00	556,598.00	556,598.00	556,598.00
UNIT 3000 Totals:	0.00	0.00	547,951.00	547,951.00	547,955.00	547,955.00
Fund: 001 - General Fund Department: 085 - Co. Admin.						
Unit: 3015 - Water Commissn						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	50,000.00	50,000.00
UNIT 3015 Totals:	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 001 - General Fund Department: 085 - Co. Admin.						
Unit: 3045 - Prop 1 SGMA Gra						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3045 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 001 - General Fund Department: 085 - Co. Admin.						
Unit: 3055 - DAC IRWM Involv						
5064 - Oth St Grnts	0.00	0.00	115,307.83	115,307.83	2,771,580.00	2,771,580.00
UNIT 3055 Totals:	0.00	0.00	115,307.83	115,307.83	2,771,580.00	2,771,580.00
DEPT 085 Totals:	0.00	0.00	663,258.83	663,258.83	3,369,536.00	3,369,536.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1100 - Admin						
5813 - Vend Rebates	0.00	0.00	55,737.81	55,737.81	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9406 - Adm Chrg	46,093.06	46,093.06	250,730.60	250,730.60	2,267,186.00	2,267,186.00
UNIT 1100 Totals:	46,093.06	46,093.06	306,468.41	306,468.41	2,267,186.00	2,267,186.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1130 - Museum						
5533 - Museum	793.00	793.00	5,035.00	5,035.00	10,000.00	10,000.00
5536 - Reservation	0.00	0.00	0.00	0.00	5,000.00	5,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	82,000.00	0.00
UNIT 1130 Totals:	793.00	793.00	5,035.00	5,035.00	97,000.00	15,000.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1140 - Parks						
4807 - Facility Rent	0.00	0.00	0.00	0.00	4,050.00	4,050.00
4809 - Concessions	0.00	0.00	0.00	0.00	0.00	0.00
5534 - Camping Fees	0.00	0.00	0.00	0.00	58,320.00	58,320.00
5535 - Park Entranc	2,312.00	2,312.00	50,851.00	50,851.00	97,200.00	97,200.00
5536 - Reservation	2,340.00	2,340.00	17,345.50	17,345.50	76,550.00	76,550.00
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	2,430.00	2,430.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	4,860.00	4,860.00
5822 - Oth-Non Tax	2,210.25	2,210.25	2,210.25	2,210.25	810.00	810.00
5835 - Oth Revenue	0.00	0.00	1,198.25	1,198.25	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	3,398.00	3,398.00	0.00	0.00
5850 - Prvt Gnt/Dnt	100.00	100.00	540.00	540.00	6,480.00	6,480.00
5999 - A/P Acc Adj	0.00	0.00	12,562.63	12,562.63	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	2,896.00	2,896.00	3,238.00	3,238.00	24,300.00	24,300.00
UNIT 1140 Totals:	9,858.25	9,858.25	91,343.63	91,343.63	275,000.00	275,000.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1170 - Parks Grants						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	10,000.00	10,000.00
UNIT 1170 Totals:	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 3012 - Leased Co Prop						
4807 - Facility Rent	8,604.17	8,604.17	42,162.85	42,162.85	139,663.00	139,663.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3012 Totals:	8,604.17	8,604.17	42,162.85	42,162.85	139,663.00	139,663.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 3013 - Vacant Co Facil						
5835 - Oth Revenue	0.00	0.00	7,348.21	7,348.21	0.00	0.00
UNIT 3013 Totals:	0.00	0.00	7,348.21	7,348.21	0.00	0.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 5300 - CIGNA						
4807 - Facility Rent	147,284.87	147,284.87	473,157.87	473,157.87	1,540,650.00	1,540,650.00
UNIT 5300 Totals:	147,284.87	147,284.87	473,157.87	473,157.87	1,540,650.00	1,540,650.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 7300 - Prop Mgmt						
5537 - Other Serv	192.50	192.50	192.50	192.50	0.00	0.00
9426 - Prop Mgt	3,037.83	3,037.83	17,913.76	17,913.76	25,029.00	25,029.00
9437 - I/F Prop Mgt	3,039.40	3,039.40	9,724.40	9,724.40	49,300.00	49,300.00
UNIT 7300 Totals:	6,269.73	6,269.73	27,830.66	27,830.66	74,329.00	74,329.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 7601 - Courier						
5537 - Other Serv	0.00	0.00	5,487.27	5,487.27	21,955.00	21,955.00
9425 - GSA-Crr	545.60	545.60	2,182.40	2,182.40	5,275.00	5,275.00
9436 - I/F-Crr	5,261.43	5,261.43	21,045.72	21,045.72	63,164.00	63,164.00
UNIT 7601 Totals:	5,807.03	5,807.03	28,715.39	28,715.39	90,394.00	90,394.00
DEPT 087 Totals:	224,710.11	224,710.11	982,062.02	982,062.02	4,494,222.00	4,412,222.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 088 - Registrar Voter						
Unit: 2550 - Elections						
5054 - State-Other	0.00	0.00	8,718.88	8,718.88	15,000.00	15,000.00
5413 - Election Ser	6,318.57	6,318.57	12,952.64	12,952.64	38,000.00	38,000.00
5817 - Oth Sale-Tax	0.00	0.00	10.00	10.00	0.00	0.00
5822 - Oth-Non Tax	839.50	839.50	2,011.40	2,011.40	5,000.00	5,000.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	88,805.00	88,805.00
5841 - O/L Warrants	0.00	0.00	480.00	480.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,632,980.00	1,632,980.00
UNIT 2550 Totals:	7,158.07	7,158.07	24,172.92	24,172.92	1,779,785.00	1,779,785.00
Fund: 001 - General Fund Department: 088 - Registrar Voter						
Unit: 2600 - Hava Grant						
5223 - Oth Fed Grts	11,995.03	11,995.03	14,992.78	14,992.78	347,752.00	347,752.00
UNIT 2600 Totals:	11,995.03	11,995.03	14,992.78	14,992.78	347,752.00	347,752.00
DEPT 088 Totals:	19,153.10	19,153.10	39,165.70	39,165.70	2,127,537.00	2,127,537.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 2000 - Building Debt S						
9417 - Cost Plan	0.00	0.00	175,593.00	175,593.00	175,593.00	175,593.00
9434 - I/F Rev CP	0.00	0.00	352,861.00	352,861.00	352,861.00	352,861.00
UNIT 2000 Totals:	0.00	0.00	528,454.00	528,454.00	528,454.00	528,454.00
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 2250 - Donated Assets						
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	100,000.00	100,000.00
UNIT 2250 Totals:	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 3327 - 17/18 Vehicle A						
9248 - O/T-In:Veh	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3327 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 3328 - 18/19 Vehicle A						
9248 - O/T-In:Veh	0.00	0.00	0.00	0.00	1,754,000.00	1,754,000.00
UNIT 3328 Totals:	0.00	0.00	0.00	0.00	1,754,000.00	1,754,000.00
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 3329 - 19/20 Vehicle A						
9248 - O/T-In:Veh	0.00	0.00	0.00	0.00	1,202,700.00	1,202,700.00
UNIT 3329 Totals:	0.00	0.00	0.00	0.00	1,202,700.00	1,202,700.00
DEPT 095 Totals:	0.00	0.00	528,454.00	528,454.00	3,585,154.00	3,585,154.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3145 - Family Support						
9433 - Serv-Inter	8,726.39	8,726.39	42,737.38	42,737.38	115,437.00	115,437.00
UNIT 3145 Totals:	8,726.39	8,726.39	42,737.38	42,737.38	115,437.00	115,437.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3160 - AB109 CJR						
5075 - State Rlgn 2011	-6.45	-6.45	-6.45	-6.45	300,000.00	300,000.00
UNIT 3160 Totals:	-6.45	-6.45	-6.45	-6.45	300,000.00	300,000.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3161 - Real Estate Fra						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	440,745.00	440,745.00
UNIT 3161 Totals:	0.00	0.00	0.00	0.00	440,745.00	440,745.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3162 - HA Program						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	157,059.00	157,059.00
UNIT 3162 Totals:	0.00	0.00	0.00	0.00	157,059.00	157,059.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3165 - DUI/DV Court						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	14,042.00	14,042.00
UNIT 3165 Totals:	0.00	0.00	0.00	0.00	14,042.00	14,042.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3166 - Abuse in Later						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3166 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3170 - Asset Forfeitur						
5814 - Asset Forf	0.00	0.00	515.59	515.59	69,403.00	69,403.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3170 Totals:	0.00	0.00	515.59	515.59	69,404.00	69,404.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3171 - Dui Suppr						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	117,546.00	117,546.00
UNIT 3171 Totals:	0.00	0.00	0.00	0.00	117,546.00	117,546.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3179 - Human Trafficki						
5220 - Fed-Other	0.00	0.00	0.00	0.00	300,962.00	300,962.00
UNIT 3179 Totals:	0.00	0.00	0.00	0.00	300,962.00	300,962.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3180 - Welfare Fraud I						
5841 - O/L Warrants	265.50	265.50	265.50	265.50	0.00	0.00
UNIT 3180 Totals:	265.50	265.50	265.50	265.50	0.00	0.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3181 - Ins Fraud Prose						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	190,127.00	190,127.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3181 Totals:	0.00	0.00	0.00	0.00	190,127.00	190,127.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3182 - W/C Fraud Prose						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	540,309.00	540,309.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	2.00	2.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3182 Totals:	0.00	0.00	0.00	0.00	540,312.00	540,312.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3183 - Dmv Auto Theft						
5486 - Auto Theft F	0.00	0.00	0.00	0.00	221,409.00	221,409.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3183 Totals:	0.00	0.00	0.00	0.00	221,410.00	221,410.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3185 - Child Abduction						
5077 - State Sb90	0.00	0.00	381,131.00	381,131.00	458,111.00	458,111.00
UNIT 3185 Totals:	0.00	0.00	381,131.00	381,131.00	458,111.00	458,111.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3197 - Elder Abuse Adv						
5223 - Oth Fed Grts	0.00	0.00	35,480.00	35,480.00	310,105.00	310,105.00
5841 - O/L Warrants	0.00	0.00	3,000.00	3,000.00	0.00	0.00
UNIT 3197 Totals:	0.00	0.00	38,480.00	38,480.00	310,105.00	310,105.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3198 - Victim'S Restit						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	80,587.00	80,587.00
UNIT 3198 Totals:	0.00	0.00	0.00	0.00	80,587.00	80,587.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3200 - Criminal Law En						
4413 - Oth Ct Fines	57.71	57.71	280.01	280.01	501.00	501.00
5022 - St Aid-Child	0.00	0.00	0.00	0.00	1.00	1.00
5046 - Trng/Post	992.42	992.42	18,225.27	18,225.27	20,001.00	20,001.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	50,001.00	50,001.00
5077 - State Sb90	0.00	0.00	2,977.00	2,977.00	1.00	1.00
5514 - Private Pay	0.00	0.00	0.00	0.00	1.00	1.00
5812 - Da Restitutn	0.00	0.00	200.00	200.00	9,668.00	9,668.00
5835 - Oth Revenue	0.00	0.00	325.96	325.96	2.00	2.00
5838 - Ins Proc/Rec	140.00	140.00	700.00	700.00	2.00	2.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	347.68	347.68	550.06	550.06	2.00	2.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	2.00	2.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	2.00	2.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	437,000.00	437,000.00
UNIT 3200 Totals:	1,537.81	1,537.81	23,258.30	23,258.30	517,186.00	517,186.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3240 - Witness Fees						
5841 - O/L Warrants	0.00	0.00	56.50	56.50	2.00	2.00
UNIT 3240 Totals:	0.00	0.00	56.50	56.50	2.00	2.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3297 - Child Abuse Res						
5223 - Oth Fed Grts	0.00	0.00	807.00	807.00	142,965.00	142,965.00
UNIT 3297 Totals:	0.00	0.00	807.00	807.00	142,965.00	142,965.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3300 - Public Administ						
5464 - Estate Fees	71.80	71.80	31,058.09	31,058.09	51,841.00	51,841.00
5830 - Pub Adm Reim	0.00	0.00	8,611.67	8,611.67	75,001.00	75,001.00
UNIT 3300 Totals:	71.80	71.80	39,669.76	39,669.76	126,842.00	126,842.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3400 - Witness Protect						
5054 - State-Other	0.00	0.00	0.00	0.00	150,001.00	150,001.00
UNIT 3400 Totals:	0.00	0.00	0.00	0.00	150,001.00	150,001.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3600 - Undr-srvd Vics						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	230,236.00	230,236.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	2.00	2.00
UNIT 3600 Totals:	0.00	0.00	0.00	0.00	230,238.00	230,238.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3700 - Victim/Witness						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	114,996.00	114,996.00
5091 - VWR	0.00	0.00	0.00	0.00	37,571.00	37,571.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	593,734.00	593,734.00
5841 - O/L Warrants	0.00	0.00	5.78	5.78	0.00	0.00
UNIT 3700 Totals:	0.00	0.00	5.78	5.78	746,301.00	746,301.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3701 - MVS Mass Victim						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	32,430.00	32,430.00
UNIT 3701 Totals:	0.00	0.00	0.00	0.00	32,430.00	32,430.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3800 - Violence Agains						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	218,105.00	218,105.00
UNIT 3800 Totals:	0.00	0.00	0.00	0.00	218,105.00	218,105.00
DEPT 100 Totals:	10,595.05	10,595.05	526,920.36	526,920.36	5,479,917.00	5,479,917.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1142 - General Adminis						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5210 - Fd Hlth Adm	362,807.50	362,807.50	1,363,780.74	1,364,765.74	2,271,602.00	2,271,602.00
5836 - Prog Repays	195.00	195.00	1,118.44	1,118.44	0.00	0.00
5841 - O/L Warrants	0.00	0.00	578.00	578.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	6,399.23	6,399.23	0.00	0.00
9433 - Serv-Inter	6,330.00	6,330.00	6,330.00	6,330.00	0.00	0.00
UNIT 1142 Totals:	369,332.50	369,332.50	1,378,206.41	1,379,191.41	2,271,602.00	2,271,602.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1143 - Environmental Q						
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	10,500.00	10,500.00
UNIT 1143 Totals:	0.00	0.00	0.00	0.00	10,500.00	10,500.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1150 - NPLH Grant						
5064 - Oth St Grnts	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
UNIT 1150 Totals:	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1211 - Managed Care-Tc						
5813 - Vend Rebates	47,814.69	47,814.69	187,421.59	187,421.59	200,000.00	200,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5836 - Prog Repays	5,881.53	5,881.53	22,983.28	22,983.28	1.00	1.00
5841 - O/L Warrants	0.00	0.00	23,562.66	23,562.66	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	576,123.00	576,123.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	48,000.00	48,000.00
UNIT 1211 Totals:	53,696.22	53,696.22	233,967.53	233,967.53	824,125.00	824,125.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3001 - Health Administ						
5023 - St Aid-Vlf R	0.00	0.00	2,288,337.87	2,288,337.87	8,403,809.00	8,403,809.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	30,000.00	30,000.00
5223 - Oth Fed Grts	0.00	0.00	8,500.00	8,500.00	45,000.00	45,000.00
5502 - Health Fees	385.00	385.00	2,232.50	2,232.50	6,000.00	6,000.00
5504 - Medi-Cal	568,208.42	568,208.42	3,088,648.01	3,088,648.01	9,048,519.00	9,048,519.00
5505 - Medi-Cal-Bc	3,664.70	3,664.70	1,906,712.19	1,906,712.19	5,001,000.00	5,001,000.00
5506 - Medi-Cal-Hn	716.46	716.46	4,633.30	4,633.30	35,000.00	35,000.00
5512 - Capitation	0.00	0.00	14,391.10	14,391.10	32,000.00	32,000.00
5513 - Medicare	43,729.58	43,729.58	259,282.63	259,282.63	650,000.00	650,000.00
5514 - Private Pay	12,870.15	12,870.15	59,474.63	59,474.63	100,000.00	100,000.00
5515 - Patient Ins	26,371.81	26,371.81	124,931.13	124,931.13	200,000.00	200,000.00
5813 - Vend Rebates	0.00	0.00	20.84	20.84	1,500.00	1,500.00
5831 - Bad Debts	95.87	95.87	1,755.07	1,755.07	7,000.00	7,000.00
5835 - Oth Revenue	0.00	0.00	18.72	18.72	1,000.00	1,000.00
5836 - Prog Repays	353.94	353.94	11,794.57	11,794.57	7,500.00	7,500.00
5841 - O/L Warrants	0.00	0.00	122.92	122.92	0.00	0.00
5999 - A/P Acc Adj	27,885.89	0.00	81,259.45	81,259.45	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
9401 - Coll Service	0.00	0.00	0.00	0.00	500.00	500.00
UNIT 3001 Totals:	684,281.82	656,395.93	7,852,114.93	7,852,114.93	24,768,828.00	24,768,828.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3014 - Visalia Medical						
5505 - Medi-Cal-Bc	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	-510.00	0.00	0.00	0.00
UNIT 3014 Totals:	0.00	0.00	-510.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3022 - Lab						
5514 - Private Pay	6,178.00	6,178.00	90,904.00	90,904.00	135,000.00	135,000.00
5836 - Prog Repays	100.00	100.00	568.00	568.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	18.34	18.34	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	1,371,331.00	1,371,331.00
UNIT 3022 Totals:	6,278.00	6,278.00	91,490.34	91,490.34	1,506,331.00	1,506,331.00

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Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3311 - Mental Health A						
5023 - St Aid-Vlf R	0.00	0.00	679,641.99	679,641.99	1,674,044.00	1,674,044.00
5064 - Oth St Grnts	0.00	0.00	16,722.00	16,722.00	14,656.00	14,656.00
5075 - State Rlgn 2011	2,316,359.35	2,316,359.35	9,530,497.07	9,530,497.07	24,278,257.00	24,278,257.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	1,130,266.00	1,130,266.00
5504 - Medi-Cal	2,316,420.77	2,316,420.77	7,243,871.84	7,243,871.84	16,174,567.00	16,174,567.00
5513 - Medicare	4,593.46	4,593.46	43,382.03	43,382.03	175,000.00	175,000.00
5514 - Private Pay	55.00	55.00	237.00	237.00	9,000.00	9,000.00
5515 - Patient Ins	5,027.85	5,027.85	34,127.15	34,127.15	90,000.00	90,000.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
5836 - Prog Repays	33,527.28	33,527.28	152,480.93	152,480.93	300,000.00	300,000.00
5841 - O/L Warrants	201.00	201.00	201.00	201.00	0.00	0.00
5999 - A/P Acc Adj	-20,251.80	-20,251.80	60,768.12	60,768.12	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9227 - O/T Out: 91 Rlg	228,785.21	228,785.21	1,467,504.89	1,467,504.89	18,317,549.00	18,317,549.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	66,000.00	66,000.00
UNIT 3311 Totals:	4,884,718.12	4,884,718.12	19,229,434.02	19,229,434.02	65,229,339.00	65,229,339.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3323 - M H Clinic Meds						
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3323 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3326 - McKinney Grant/						
5054 - State-Other	0.00	0.00	0.00	0.00	131,461.00	131,461.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	172,586.00	172,586.00
5999 - A/P Acc Adj	0.00	0.00	21,606.99	21,606.99	0.00	0.00
UNIT 3326 Totals:	0.00	0.00	21,606.99	21,606.99	304,047.00	304,047.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3330 - Mental Health S						
5054 - State-Other	44,228.03	44,228.03	218,542.06	218,542.06	1,573,581.00	1,573,581.00
5999 - A/P Acc Adj	0.00	0.00	3,325.14	3,325.14	0.00	0.00
UNIT 3330 Totals:	44,228.03	44,228.03	221,867.20	221,867.20	1,573,581.00	1,573,581.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3331 - MHSA CSS						
5054 - State-Other	1,078,418.67	1,078,418.67	2,559,894.99	2,559,894.99	12,488,940.00	12,488,940.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
5836 - Prog Repays	300.00	300.00	39,445.76	39,445.76	6,000.00	6,000.00
5841 - O/L Warrants	0.00	0.00	549.94	549.94	1,000.00	1,000.00
5999 - A/P Acc Adj	66,094.54	66,094.54	568,015.39	568,015.39	0.00	0.00
UNIT 3331 Totals:	1,144,813.21	1,144,813.21	3,167,906.08	3,167,906.08	14,995,940.00	14,995,940.00

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County of Tulare
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3332 - MHSA PEI						
5054 - State-Other	167,328.98	167,328.98	235,348.22	235,348.22	4,124,798.00	4,124,798.00
5999 - A/P Acc Adj	0.00	0.00	268,530.37	268,530.37	0.00	0.00
UNIT 3332 Totals:	167,328.98	167,328.98	503,878.59	503,878.59	4,124,798.00	4,124,798.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3333 - MHSA WET						
5054 - State-Other	14,692.69	14,692.69	55,062.21	55,062.21	201,681.00	201,681.00
5836 - Prog Repays	0.00	0.00	23.00	23.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1,500.00	1,500.00
UNIT 3333 Totals:	14,692.69	14,692.69	55,085.21	55,085.21	203,181.00	203,181.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3334 - Cap Fac & Tech						
5054 - State-Other	41,922.48	41,922.48	854,664.84	854,664.84	2,164,296.00	2,164,296.00
5836 - Prog Repays	0.00	0.00	-1,492.60	-1,492.60	150,000.00	150,000.00
UNIT 3334 Totals:	41,922.48	41,922.48	853,172.24	853,172.24	2,314,296.00	2,314,296.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3336 - MHSA Innovation						
5054 - State-Other	7,921.45	7,921.45	54,208.97	54,208.97	4,285,312.00	4,385,312.00
UNIT 3336 Totals:	7,921.45	7,921.45	54,208.97	54,208.97	4,285,312.00	4,385,312.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3337 - MHSA-W&R						
5054 - State-Other	41,033.15	41,033.15	83,239.52	83,239.52	2,376,680.00	2,376,680.00
UNIT 3337 Totals:	41,033.15	41,033.15	83,239.52	83,239.52	2,376,680.00	2,376,680.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3410 - Adult Criminal						
5075 - State Rlgn 2011	81,706.04	81,706.04	333,068.31	333,068.31	788,235.00	788,235.00
5999 - A/P Acc Adj	0.00	0.00	97,120.30	97,120.30	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	8,032,927.00	8,032,927.00
UNIT 3410 Totals:	81,706.04	81,706.04	430,188.61	430,188.61	10,696,162.00	10,696,162.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3411 - Minors Criminal						
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3411 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3421 - Adult Mental He						
5075 - State Rlgn 2011	21,981.83	21,981.83	89,607.20	89,607.20	211,765.00	211,765.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	625,000.00	625,000.00
UNIT 3421 Totals:	21,981.83	21,981.83	89,607.20	89,607.20	836,765.00	836,765.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3426 - Supportive Hsng						
5054 - State-Other	287,043.23	287,043.23	791,354.89	791,354.89	5,654,682.00	5,654,682.00
5835 - Oth Revenue	0.00	0.00	220.00	220.00	0.00	0.00
5836 - Prog Repays	17,765.77	17,765.77	74,797.55	74,797.55	255,000.00	255,000.00
5841 - O/L Warrants	0.00	0.00	636.56	636.56	200.00	200.00
5999 - A/P Acc Adj	0.00	0.00	41,493.18	41,493.18	0.00	0.00
UNIT 3426 Totals:	304,809.00	304,809.00	908,502.18	908,502.18	5,909,882.00	5,909,882.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4010 - General Adminis						
4212 - Oth Lic/Perm	0.00	0.00	20,323.76	20,323.76	50,000.00	50,000.00
5023 - St Aid-Vlf R	317,751.71	317,751.71	819,015.08	819,015.08	1,496,697.00	1,496,697.00
5404 - Admin Fee	0.00	0.00	1,767.28	1,767.28	0.00	0.00
5419 - Personnel	0.00	0.00	0.00	0.00	2,700.00	2,700.00
5455 - Domest Viol	0.00	0.00	0.00	0.00	27,000.00	27,000.00
5836 - Prog Repays	0.00	0.00	10.00	10.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	25,683,697.00	25,683,697.00
9291 - O/T-In: F&P	0.00	0.00	19,576.08	19,576.08	0.00	0.00
UNIT 4010 Totals:	317,751.71	317,751.71	860,692.20	860,692.20	27,260,094.00	27,260,094.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4020 - Children Servic						
5019 - St Pub Admin	212,800.00	212,800.00	1,068,500.00	1,068,500.00	4,967,934.00	4,430,504.00
5075 - State Rlgn 2011	2,591,517.39	2,591,517.39	5,443,056.35	5,443,056.35	12,223,925.00	12,223,925.00
5201 - Fd Pub Admin	966,956.00	966,956.00	4,702,856.00	4,702,856.00	14,818,327.00	14,824,712.00
5827 - Oth Rev Prio	28,138.00	28,138.00	2,182,614.00	2,182,614.00	1.00	1.00
5835 - Oth Revenue	550.00	550.00	3,596.70	3,596.70	1.00	1.00
5836 - Prog Repays	-5.85	-5.85	1,077.85	1,077.85	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	26,408.82	26,408.82	1.00	1.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	142.84	142.84	2,516.98	2,516.98	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	461,307.62	461,307.62	1.00	1.00
UNIT 4020 Totals:	3,800,098.38	3,800,098.38	13,891,934.32	13,891,934.32	32,010,194.00	31,479,149.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4030 - Eligibilty Opa						
5019 - St Pub Admin	852,000.00	852,000.00	12,497,801.00	12,497,801.00	7,707,848.00	7,707,848.00
5075 - State Rlgn 2011	92,200.91	92,200.91	193,638.85	193,638.85	434,834.00	434,834.00
5201 - Fd Pub Admin	999,400.00	999,400.00	5,207,900.00	5,207,900.00	48,569,897.00	48,569,897.00
5807 - Food Stamp	50,326.98	50,721.91	-1,587,314.38	-1,529,294.09	1.00	1.00
5827 - Oth Rev Prio	0.00	0.00	5,693,130.24	5,693,130.24	1.00	1.00
5835 - Oth Revenue	0.00	0.00	598.14	598.14	1.00	1.00
5836 - Prog Repays	446.00	446.00	2,654.00	2,654.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	4,184.11	4,184.11	1.00	1.00
5841 - O/L Warrants	0.00	0.00	38.13	38.13	1.00	1.00
5886 - Employee Servic	0.00	0.00	7,783.94	7,783.94	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 4030 Totals:	1,994,373.89	1,994,768.82	22,020,414.03	22,078,434.32	56,712,587.00	56,712,587.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4031 - General Relief						
5542 - Burial Fee	0.00	0.00	700.00	700.00	3,000.00	3,000.00
5806 - Welfare Repa	30,932.08	30,932.08	147,503.80	147,503.80	170,000.00	170,000.00
UNIT 4031 Totals:	30,932.08	30,932.08	148,203.80	148,203.80	173,000.00	173,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4032 - Tulare Works						
5019 - St Pub Admin	70,400.00	70,400.00	2,026,900.00	2,026,900.00	6,953,577.00	6,843,094.00
5201 - Fd Pub Admin	2,077,200.00	2,077,200.00	11,412,600.00	11,412,600.00	27,406,238.00	27,263,320.00
5807 - Food Stamp	0.00	0.00	0.00	0.00	1.00	1.00
5827 - Oth Rev Prio	100.00	100.00	2,148,499.00	2,148,499.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5836 - Prog Repays	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	1,046.02	1,046.02	1.00	1.00
5841 - O/L Warrants	0.00	0.00	189.12	189.12	1.00	1.00
5886 - Employee Servic	0.00	0.00	1,945.99	1,945.99	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 4032 Totals:	2,147,700.00	2,147,700.00	15,591,180.13	15,591,180.13	34,359,823.00	34,106,422.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4034 - Foster Care Ast						
5022 - St Aid-Child	304,773.00	304,773.00	923,171.00	923,171.00	5,480,235.00	5,480,235.00
5075 - State Rlgn 2011	2,882,139.49	2,882,139.49	6,053,023.43	6,053,023.43	13,592,893.00	13,592,893.00
5206 - P/A Children	1,842,544.00	1,842,544.00	7,299,708.00	7,299,708.00	20,811,879.00	20,811,879.00
5806 - Welfare Repa	5,059.00	5,059.00	37,758.71	37,758.71	1.00	1.00
5809 - Welfare Refu	26,116.37	26,116.37	121,443.01	121,443.01	300,000.00	300,000.00
5827 - Oth Rev Prio	0.00	0.00	1,386,494.00	1,386,494.00	1.00	1.00
9292 - O/T-In: Interogo	0.00	0.00	5,068.96	5,068.96	0.00	0.00
9295 - O/T-In: Misc	0.00	0.00	2,133.93	2,133.93	0.00	0.00
UNIT 4034 Totals:	5,060,631.86	5,060,631.86	15,828,801.04	15,828,801.04	40,185,009.00	40,185,009.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4035 - Cal Works Fg/U/						
5022 - St Aid-Child	1,643,653.49	1,643,653.49	8,089,538.93	8,089,538.93	3,000,000.00	3,000,000.00
5206 - P/A Children	1,222,640.00	1,222,640.00	5,937,443.00	5,937,443.00	17,852,745.00	17,852,745.00
5806 - Welfare Repa	40,260.17	40,260.17	144,278.51	144,278.51	1.00	1.00
5827 - Oth Rev Prio	0.00	0.00	566,150.51	566,150.51	1.00	1.00
5836 - Prog Repays	15.00	15.00	58.00	58.00	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	75,657,898.00	75,657,898.00
UNIT 4035 Totals:	2,906,568.66	2,906,568.66	14,737,468.95	14,737,468.95	96,510,646.00	96,510,646.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4036 - Cal Win Project						
5019 - St Pub Admin	305,754.00	305,754.00	998,127.00	998,127.00	5,355,977.00	5,355,977.00
5201 - Fd Pub Admin	-50,899.00	-50,899.00	407,606.00	407,606.00	1,599,837.00	1,599,837.00
5827 - Oth Rev Prio	0.00	0.00	239,252.00	239,252.00	1.00	1.00
UNIT 4036 Totals:	254,855.00	254,855.00	1,644,985.00	1,644,985.00	6,955,815.00	6,955,815.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4037 - Child Care Prov						
5019 - St Pub Admin	0.00	0.00	0.00	0.00	324,288.00	324,288.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	4,664,762.00	4,664,762.00
UNIT 4037 Totals:	0.00	0.00	0.00	0.00	4,989,050.00	4,989,050.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4052 - Aging						
5538 - Ktaaa Admin	83,004.97	83,004.97	360,716.74	360,716.74	1,226,453.00	1,226,453.00
9433 - Serv-Inter	0.00	0.00	87,098.69	87,098.69	184,185.00	184,185.00
UNIT 4052 Totals:	83,004.97	83,004.97	447,815.43	447,815.43	1,410,638.00	1,410,638.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4053 - Brdg Child Care						
5019 - St Pub Admin	0.00	0.00	0.00	0.00	0.00	0.00
5022 - St Aid-Child	0.00	0.00	5,323.00	5,323.00	58,000.00	397,568.00
5206 - P/A Children	0.00	0.00	1,090.00	1,090.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	9,721.00	9,721.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	831.64	831.64	0.00	0.00
UNIT 4053 Totals:	0.00	0.00	16,965.64	16,965.64	58,000.00	397,568.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4061 - Inhome Supporti						
5019 - St Pub Admin	142,300.00	142,300.00	727,400.00	727,400.00	2,270,798.00	2,270,798.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	2,270,798.00	2,270,798.00
5827 - Oth Rev Prio	135.00	135.00	926,383.00	926,383.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	2.18	2.18	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4061 Totals:	142,435.00	142,435.00	1,653,785.18	1,653,785.18	4,541,596.00	4,541,596.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4062 - Public Guardian						
5404 - Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	200,000.00	200,000.00
UNIT 4062 Totals:	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4063 - Adult Protectiv						
5019 - St Pub Admin	0.00	0.00	0.00	0.00	0.00	0.00
5022 - St Aid-Child	0.00	0.00	0.00	0.00	994,729.00	994,729.00
5075 - State Rlgn 2011	210,917.43	210,917.43	442,965.43	442,965.43	994,729.00	994,729.00
5827 - Oth Rev Prio	139.00	139.00	174,053.00	174,053.00	1.00	1.00
UNIT 4063 Totals:	211,056.43	211,056.43	617,018.43	617,018.43	1,989,459.00	1,989,459.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4065 - IHSS PA Admin						
5019 - St Pub Admin	-15.12	-15.12	0.00	0.00	244,006.00	244,006.00
5201 - Fd Pub Admin	-14.88	-14.88	11,147.99	11,147.99	244,005.00	244,005.00
5827 - Oth Rev Prio	30.00	30.00	30.00	30.00	0.00	0.00
UNIT 4065 Totals:	0.00	0.00	11,177.99	11,177.99	488,011.00	488,011.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4070 - Veterans						
5049 - Veterans Aff	62,176.00	62,176.00	70,523.00	70,523.00	122,500.00	122,500.00
5223 - Oth Fed Grts	12,250.00	12,250.00	12,250.00	12,250.00	49,000.00	49,000.00
UNIT 4070 Totals:	74,426.00	74,426.00	82,773.00	82,773.00	171,500.00	171,500.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6005 - Community Servi						
5505 - Medi-Cal-Bc	0.00	0.00	0.00	0.00	710,042.00	710,042.00
9282 - O/T -In HHSA TF	2,191.04	2,191.04	50,168.02	50,168.02	60,000.00	60,000.00
UNIT 6005 Totals:	2,191.04	2,191.04	50,168.02	50,168.02	770,042.00	770,042.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6011 - Serveillance						
4203 - Business Lic	81,224.58	81,224.58	674,920.71	674,920.71	1,389,397.00	1,389,397.00
4204 - Const Permit	10,871.00	10,871.00	53,749.00	53,749.00	259,874.00	259,874.00
4848 - Rpa Fees	0.00	0.00	0.00	0.00	60.00	60.00
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	696.00	696.00
5054 - State-Other	0.00	0.00	0.00	0.00	1,708.00	1,708.00
5421 - Plan & Engin	9,128.33	9,128.33	64,848.01	64,848.01	174,834.00	174,834.00
5502 - Health Fees	439.50	439.50	3,453.25	3,453.25	17,227.00	17,227.00
5537 - Other Serv	4,306.50	4,306.50	18,752.95	18,752.95	14,118.00	14,118.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	150.00	150.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	105,482.00	105,482.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	300.00	300.00
9433 - Serv-Inter	138.00	138.00	782.00	782.00	200.00	200.00
UNIT 6011 Totals:	106,107.91	106,107.91	816,505.92	816,505.92	1,964,046.00	1,964,046.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6012 - Dairy Inspectio						
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	181,599.00	181,599.00
9290 - O/T-In: L&P	0.00	0.00	0.00	0.00	937,003.00	937,003.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6012 Totals:	0.00	0.00	0.00	0.00	1,118,602.00	1,118,602.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6013 - Hazardous Mater						
4203 - Business Lic	44,971.90	44,971.90	381,628.60	381,628.60	884,585.00	884,585.00
4204 - Const Permit	0.00	0.00	110.00	110.00	71,419.00	71,419.00
4413 - Oth Ct Fines	21.03	21.03	79.91	79.91	0.00	0.00
5421 - Plan & Engin	7,058.80	7,058.80	31,148.80	31,148.80	61,736.00	61,736.00
5502 - Health Fees	-36.25	-36.25	-18.75	-18.75	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	286,031.00	286,031.00
9291 - O/T-In: F&P	0.00	0.00	7,302.33	7,302.33	89,966.00	89,966.00
9416 - Srv To O Dpt	201.00	201.00	1,839.00	1,839.00	0.00	0.00
9433 - Serv-Inter	0.00	0.00	2,819.00	2,819.00	0.00	0.00
UNIT 6013 Totals:	52,216.48	52,216.48	424,908.89	424,908.89	1,393,737.00	1,393,737.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6014 - Household Hazar						
5827 - Oth Rev Prio	0.00	0.00	1,105.82	1,105.82	0.00	0.00
5835 - Oth Revenue	0.00	0.00	1,191.77	1,191.77	1,700.00	1,700.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	133,969.00	133,969.00
9292 - O/T-In: Interogo	0.00	0.00	0.00	0.00	144,205.00	144,205.00
UNIT 6014 Totals:	0.00	0.00	2,297.59	2,297.59	279,874.00	279,874.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6016 - LEA-Solid Waste						
4203 - Business Lic	3,695.00	3,695.00	71,878.72	71,878.72	65,691.00	65,691.00
5030 - St Hlth-Oth	2,404.60	2,404.60	2,404.60	2,404.60	24,061.00	24,061.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	24,047.00	24,047.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	210,000.00	210,000.00
UNIT 6016 Totals:	6,099.60	6,099.60	74,283.32	74,283.32	323,799.00	323,799.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6017 - Liq/Med Waste						
4203 - Business Lic	1,205.00	1,205.00	100,216.16	100,216.16	120,855.00	120,855.00
4212 - Oth Lic/Perm	3,264.50	3,264.50	20,300.10	20,300.10	42,605.00	42,605.00
5421 - Plan & Engin	183.00	183.00	1,020.00	1,020.00	3,871.00	3,871.00
UNIT 6017 Totals:	4,652.50	4,652.50	121,536.26	121,536.26	167,331.00	167,331.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6020 - Tobacco Outreac						
5034 - St Hlth-Ab75	0.00	0.00	0.00	0.00	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	589,820.00	589,820.00
5841 - O/L Warrants	0.00	0.00	14.50	14.50	0.00	0.00
UNIT 6020 Totals:	0.00	0.00	14.50	14.50	589,820.00	589,820.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6021 - Mcah						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	564,794.00	564,794.00
5841 - O/L Warrants	1.00	1.00	1.00	1.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	441,063.00	441,063.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Interogo	0.00	0.00	0.00	0.00	31,405.00	31,405.00
UNIT 6021 Totals:	1.00	1.00	1.00	1.00	1,037,262.00	1,037,262.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6022 - Childrens Hlth						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	386,423.00	386,423.00
5504 - Medi-Cal	79.00	79.00	79.00	79.00	229,851.00	229,851.00
UNIT 6022 Totals:	79.00	79.00	79.00	79.00	616,274.00	616,274.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6023 - Ccs Administrat						
5030 - St Hlth-Oth	309.00	309.00	309.00	309.00	115,089.00	115,089.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	2,095,310.00	2,095,310.00
5527 - Ca Children	2,840.00	2,840.00	2,840.00	2,840.00	1,735,055.00	1,735,055.00
5841 - O/L Warrants	0.00	-75.50	75.50	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	202.40	202.40	0.00	0.00
UNIT 6023 Totals:	3,149.00	3,073.50	3,426.90	3,351.40	3,945,454.00	3,945,454.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6024 - Ccs Diagnosis &						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	571,155.00	571,155.00
5504 - Medi-Cal	4,585.77	4,585.77	31,038.78	31,038.78	70,000.00	70,000.00
5999 - A/P Acc Adj	0.00	0.00	13,345.00	13,345.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	571,155.00	571,155.00
UNIT 6024 Totals:	4,585.77	4,585.77	44,383.78	44,383.78	1,212,310.00	1,212,310.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6025 - Chdp Foster Car						
5030 - St Hlth-Oth	1.00	1.00	1.00	1.00	144,724.00	144,724.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	423,393.00	423,393.00
5504 - Medi-Cal	-24.01	-24.01	0.00	0.00	0.00	0.00
UNIT 6025 Totals:	-23.01	-23.01	1.00	1.00	568,117.00	568,117.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6026 - Immunization						
5220 - Fed-Other	0.00	0.00	0.00	0.00	153,794.00	153,794.00
5223 - Oth Fed Grts	0.00	0.00	12,115.80	12,115.80	0.00	0.00
5502 - Health Fees	807.00	807.00	5,279.00	5,279.00	15,433.00	15,433.00
5504 - Medi-Cal	121.01	121.01	1,135.40	1,135.40	2,023.00	2,023.00
5513 - Medicare	0.00	0.00	0.00	0.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	38,909.00	38,909.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	47,705.00	47,705.00
UNIT 6026 Totals:	928.01	928.01	18,530.20	18,530.20	257,864.00	257,864.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6027 - Oral Health						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	467,640.00	467,640.00
UNIT 6027 Totals:	0.00	0.00	0.00	0.00	467,640.00	467,640.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6028 - Wic						
5207 - Fed-Wic	313,363.08	313,363.08	313,363.08	313,363.08	4,853,897.00	5,263,897.00
5841 - O/L Warrants	35.96	35.96	12.82	12.82	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	585,000.00	175,000.00
UNIT 6028 Totals:	313,399.04	313,399.04	313,375.90	313,375.90	5,438,897.00	5,438,897.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6029 - Other Public He						
4212 - Oth Lic/Perm	557.50	557.50	3,317.50	3,317.50	7,000.00	7,000.00
4417 - Bicycle Hlmt	67.76	67.76	240.56	240.56	550.00	550.00
5497 - Birth Cert	12,309.25	12,309.25	65,877.80	65,877.80	173,855.00	173,855.00
5513 - Medicare	0.00	0.00	612.37	612.37	0.00	0.00
5836 - Prog Repays	100.00	100.00	400.00	400.00	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	279,856.00	279,856.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	100,000.00	100,000.00
UNIT 6029 Totals:	13,034.51	13,034.51	95,448.23	95,448.23	586,261.00	561,261.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6030 - Hiv Surveillanc						
5030 - St Hlth-Oth	0.00	0.00	11,778.68	11,778.68	28,870.00	28,870.00
5054 - State-Other	0.00	0.00	3,580.00	3,580.00	12,520.00	12,520.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5513 - Medicare	0.00	0.00	765.45	765.45	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	12,904.00	12,904.00
UNIT 6030 Totals:	0.00	0.00	16,124.13	16,124.13	54,294.00	54,294.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6033 - Tb-State						
5029 - Tuberculosis	0.00	0.00	5,230.10	5,230.10	46,725.00	46,725.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	58,247.00	58,247.00
5504 - Medi-Cal	0.00	0.00	82.74	82.74	0.00	0.00
5513 - Medicare	0.00	0.00	1,530.91	1,530.91	0.00	0.00
5835 - Oth Revenue	0.00	0.00	4,610.00	4,610.00	16,500.00	16,500.00
5999 - A/P Acc Adj	0.00	0.00	10,450.34	10,450.34	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	999,710.00	999,710.00
UNIT 6033 Totals:	0.00	0.00	21,904.09	21,904.09	1,121,182.00	1,121,182.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6034 - PubHlth Emerg						
5227 - Fed-Bioterr	-46.99	-46.99	-46.99	-46.99	345,492.00	345,492.00
UNIT 6034 Totals:	-46.99	-46.99	-46.99	-46.99	345,492.00	345,492.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6036 - Lifetime of Wel						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6036 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6039 - Bt Laboratory C						
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	303,933.00	303,933.00
UNIT 6039 Totals:	0.00	0.00	0.00	0.00	303,933.00	303,933.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6040 - NEOP						
5223 - Oth Fed Grts	0.00	0.00	231,382.00	231,382.00	994,281.00	994,281.00
5999 - A/P Acc Adj	227.27	227.27	227.27	227.27	0.00	0.00
UNIT 6040 Totals:	227.27	227.27	231,609.27	231,609.27	994,281.00	994,281.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6041 - Family Interven						
5504 - Medi-Cal	0.00	0.00	0.00	0.00	0.00	0.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6041 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6042 - Essential Acces						
5220 - Fed-Other	-20,247.38	-20,247.38	0.00	0.00	165,000.00	165,000.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6042 Totals:	-20,247.38	-20,247.38	0.00	0.00	165,000.00	165,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6043 - Promoting Safe&						
5201 - Fd Pub Admin	62,300.00	62,300.00	233,800.00	233,800.00	629,898.00	629,898.00
5827 - Oth Rev Prio	0.00	0.00	-70,777.00	-70,777.00	0.00	0.00
UNIT 6043 Totals:	62,300.00	62,300.00	163,023.00	163,023.00	629,898.00	629,898.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6044 - CA PREP						
5054 - State-Other	0.00	0.00	0.00	0.00	275,000.00	275,000.00
UNIT 6044 Totals:	0.00	0.00	0.00	0.00	275,000.00	275,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6047 - Pb Hlth Nursing						
5504 - Medi-Cal	0.00	0.00	0.00	0.00	0.00	0.00
5513 - Medicare	0.00	0.00	6,238.45	6,238.45	48,502.00	48,502.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	190,309.00	190,309.00
UNIT 6047 Totals:	0.00	0.00	6,238.45	6,238.45	238,811.00	238,811.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6053 - Animal Control						
4201 - Animal Lic	3,810.00	3,780.00	37,741.00	37,711.00	165,000.00	165,000.00
5836 - Prog Repays	10,664.00	10,664.00	59,531.00	59,531.00	160,000.00	160,000.00
5850 - Prvt Gnt/Dnt	416.00	416.00	34,466.00	34,466.00	57,187.00	23,687.00
5999 - A/P Acc Adj	0.00	0.00	5,036.00	5,036.00	0.00	0.00
UNIT 6053 Totals:	14,890.00	14,860.00	136,774.00	136,744.00	382,187.00	348,687.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6055 - Prevention Forw						
5223 - Oth Fed Grts	-11.40	-11.40	-11.40	-11.40	23,000.00	23,000.00
UNIT 6055 Totals:	-11.40	-11.40	-11.40	-11.40	23,000.00	23,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6062 - Drug Court-Juve						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6062 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6064 - SCIP						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	30,276.00	30,276.00
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	0.00	0.00
5513 - Medicare	0.00	0.00	3,061.82	3,061.82	7,500.00	7,500.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	622,673.00	622,673.00
UNIT 6064 Totals:	0.00	0.00	3,061.82	3,061.82	660,449.00	660,449.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6065 - Suicide Prevent						
5054 - State-Other	68,686.60	68,686.60	111,388.83	111,388.83	377,500.00	377,500.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	640.00	640.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	10,258.62	10,258.62	0.00	0.00
UNIT 6065 Totals:	68,686.60	68,686.60	122,287.45	122,287.45	377,500.00	377,500.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6067 - Aod Prevention						
5209 - Fed Alch Pro	0.00	0.00	0.00	0.00	0.00	0.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6067 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6068 - Aod Administrat						
5075 - State Rlgn 2011	434,988.02	434,988.02	1,789,727.50	1,789,727.50	4,254,233.00	4,254,233.00
5209 - Fed Alch Pro	31,813.90	31,813.90	31,813.90	31,813.90	2,201,669.00	2,201,669.00
5504 - Medi-Cal	31,508.01	31,508.01	938,958.28	938,958.28	9,108,516.00	9,108,516.00
5999 - A/P Acc Adj	12,779.40	12,779.40	55,360.52	55,360.52	0.00	0.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	543,075.00	543,075.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	890,024.00	890,024.00
UNIT 6068 Totals:	511,089.33	511,089.33	2,815,860.20	2,815,860.20	16,997,517.00	16,997,517.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6069 - Aod Perinatal O						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	0.00	0.00
5209 - Fed Alch Pro	0.00	0.00	0.00	0.00	0.00	0.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6069 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6070 - Prevention AOD						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6070 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6071 - Prop 36						
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6071 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6074 - Aids Consortium						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	246,461.00	246,461.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	36,844.00	36,844.00
UNIT 6074 Totals:	0.00	0.00	0.00	0.00	283,305.00	283,305.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6076 - Lead Prevention						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	278,784.00	278,784.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	113,469.00	113,469.00
UNIT 6076 Totals:	0.00	0.00	0.00	0.00	392,253.00	392,253.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6077 - THP						
5075 - State Rlgn 2011	51,887.92	51,887.92	108,974.17	108,974.17	244,725.00	244,725.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	400,001.00	400,001.00
UNIT 6077 Totals:	51,887.92	51,887.92	108,974.17	108,974.17	644,726.00	644,726.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6082 - Office Of Emerg						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	100,000.00	0.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	220,898.00	220,898.00
5225 - Fed-Homeland	0.00	0.00	0.00	0.00	1,155,125.00	1,155,125.00
UNIT 6082 Totals:	0.00	0.00	0.00	0.00	1,476,023.00	1,376,023.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6086 - Ctf - Admin						
5075 - State Rlgn 2011	34,683.79	34,683.79	72,842.36	72,842.36	163,566.00	163,566.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	26,898.00	26,898.00
5827 - Oth Rev Prio	0.00	0.00	8,669.47	8,669.47	0.00	0.00
9290 - O/T-In: L&P	0.00	0.00	0.00	0.00	126,441.00	126,441.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	13,563.00	13,563.00
UNIT 6086 Totals:	34,683.79	34,683.79	81,511.83	81,511.83	330,468.00	330,468.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6105 - Hospital Prep						
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	206,883.00	206,883.00
5841 - O/L Warrants	0.00	0.00	1,748.88	1,748.88	0.00	0.00
UNIT 6105 Totals:	0.00	0.00	1,748.88	1,748.88	206,883.00	206,883.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6108 - GF Pan Flu						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	75,520.00	75,520.00
UNIT 6108 Totals:	0.00	0.00	0.00	0.00	75,520.00	75,520.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6109 - PHEP Spec Proj						
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6109 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 142 Totals:	26,122,457.49	26,094,861.03	128,501,200.57	128,560,610.36	497,061,843.00	496,458,465.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 200 - Human Rsrcs						
Unit: 2150 - Personnel Servi						
5405 - Hr&D Adm Fee	0.00	0.00	5,520.42	5,520.42	44,000.00	44,000.00
5537 - Other Serv	0.00	0.00	13,397.00	13,397.00	13,397.00	13,397.00
5835 - Oth Revenue	10.00	10.00	51.70	51.70	500.00	500.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9417 - Cost Plan	0.00	0.00	244,560.00	244,560.00	244,560.00	244,560.00
9434 - I/F Rev CP	0.00	0.00	385,241.00	385,241.00	385,241.00	385,241.00
UNIT 2150 Totals:	10.00	10.00	648,770.12	648,770.12	687,701.00	687,701.00
Fund: 001 - General Fund Department: 200 - Human Rsrcs						
Unit: 3000 - Employee Benefi						
5405 - Hr&D Adm Fee	0.00	0.00	408.80	408.80	72,431.00	72,431.00
UNIT 3000 Totals:	0.00	0.00	408.80	408.80	72,431.00	72,431.00
DEPT 200 Totals:	10.00	10.00	649,178.92	649,178.92	760,132.00	760,132.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1100 - Administration						
5835 - Oth Revenue	638.90	638.90	638.90	638.90	1.00	1.00
5841 - O/L Warrants	0.00	0.00	39.79	39.79	0.00	0.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1100 Totals:	638.90	638.90	678.69	678.69	2.00	2.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1200 - Fiscal Services						
5537 - Other Serv	0.00	0.00	270.00	270.00	349.00	349.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1200 Totals:	0.00	0.00	270.00	270.00	350.00	350.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1255 - Collections						
5446 - Install Fees	1,448.25	1,448.25	8,102.81	8,102.81	25,000.00	25,000.00
5448 - A/R Fee	1.25	1.25	77.13	77.13	500.00	500.00
5523 - Ment Health	0.00	0.00	0.00	0.00	499.00	499.00
5537 - Other Serv	2,050.02	2,050.02	14,843.55	14,843.55	35,000.00	35,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	8,500.00	8,500.00
5840 - 10% Rebate	0.00	0.00	45,808.41	45,808.41	100,000.00	100,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	2,602.63	2,602.63	13,995.28	13,995.28	55,000.00	55,000.00
9416 - Srv To O Dpt	39.00	39.00	192.33	192.33	1,500.00	1,500.00
UNIT 1255 Totals:	6,141.15	6,141.15	83,019.51	83,019.51	226,000.00	226,000.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1300 - Juvenile Hall						
5229 - Food & Nutri	12,233.70	12,233.70	26,312.80	26,312.80	200,000.00	200,000.00
5529 - Institutiona	1,708.66	1,708.66	8,680.59	8,680.59	20,000.00	20,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	14.04	14.04	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Interogo	0.00	0.00	0.00	0.00	4,937,264.00	4,937,264.00
UNIT 1300 Totals:	13,942.36	13,942.36	35,007.43	35,007.43	5,157,267.00	5,157,267.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1500 - Probation Youth						
5229 - Food & Nutri	0.00	0.00	0.00	0.00	0.00	0.00
5529 - Institutiona	595.93	595.93	2,918.33	2,918.33	15,500.00	15,500.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Interogo	0.00	0.00	0.00	0.00	2,181,005.00	2,181,005.00
UNIT 1500 Totals:	595.93	595.93	2,918.33	2,918.33	2,196,505.00	2,196,505.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund			Department: 205 - Probation			
Unit: 1501 - Juv Work Prog						
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	202,445.00	202,445.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1501 Totals:	0.00	0.00	0.00	0.00	202,445.00	202,445.00
Fund: 001 - General Fund			Department: 205 - Probation			
Unit: 1600 - Court Services-						
5054 - State-Other	0.00	0.00	0.00	0.00	14,000.00	14,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5883 - Recycling	0.00	0.00	454.30	454.30	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	3,500.00	3,500.00
UNIT 1600 Totals:	0.00	0.00	454.30	454.30	17,501.00	17,501.00
Fund: 001 - General Fund			Department: 205 - Probation			
Unit: 1610 - Collaborative C						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	284,539.00	284,539.00
UNIT 1610 Totals:	0.00	0.00	0.00	0.00	284,539.00	284,539.00
Fund: 001 - General Fund			Department: 205 - Probation			
Unit: 1800 - Delinq Preventi						
5537 - Other Serv	125.39	125.39	656.61	656.61	2,500.00	2,500.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	151,806.00	151,806.00
UNIT 1800 Totals:	125.39	125.39	656.61	656.61	154,307.00	154,307.00
Fund: 001 - General Fund			Department: 205 - Probation			
Unit: 1864 - Dp/Tb&Cpo						
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1864 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund			Department: 205 - Probation			
Unit: 1875 - Dp/Tb-Vpd						
5537 - Other Serv	0.00	0.00	9,369.53	9,369.53	43,013.00	43,013.00
UNIT 1875 Totals:	0.00	0.00	9,369.53	9,369.53	43,013.00	43,013.00
Fund: 001 - General Fund			Department: 205 - Probation			
Unit: 1880 - Tb All Cnty						
5537 - Other Serv	0.00	0.00	4,757.42	4,757.42	15,392.00	15,392.00
UNIT 1880 Totals:	0.00	0.00	4,757.42	4,757.42	15,392.00	15,392.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Unit: 1884 - Dp/Cpo Pv Hs Department: 205 - Probation						
5537 - Other Serv	0.00	0.00	0.00	0.00	52,591.00	52,591.00
UNIT 1884 Totals:	0.00	0.00	0.00	0.00	52,591.00	52,591.00
Fund: 001 - General Fund Unit: 1885 - Dp/Cpo Pv EI Department: 205 - Probation						
5537 - Other Serv	0.00	0.00	0.00	0.00	42,194.00	42,194.00
UNIT 1885 Totals:	0.00	0.00	0.00	0.00	42,194.00	42,194.00
Fund: 001 - General Fund Unit: 1888 - Dp/Cpo Pv/Sm Department: 205 - Probation						
5537 - Other Serv	0.00	0.00	0.00	0.00	47,785.00	47,785.00
UNIT 1888 Totals:	0.00	0.00	0.00	0.00	47,785.00	47,785.00
Fund: 001 - General Fund Unit: 2000 - Adult Investiga Department: 205 - Probation						
5537 - Other Serv	2,710.38	2,710.38	22,014.60	22,014.60	59,129.00	59,129.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	2,710.38	2,710.38	22,014.60	22,014.60	59,130.00	59,130.00
Fund: 001 - General Fund Unit: 2100 - Adult Elect Mon Department: 205 - Probation						
5537 - Other Serv	6,675.40	6,675.40	45,021.53	45,021.53	120,000.00	120,000.00
9291 - O/T-In: F&P	0.00	0.00	20,872.86	20,872.86	100,000.00	100,000.00
UNIT 2100 Totals:	6,675.40	6,675.40	65,894.39	65,894.39	220,000.00	220,000.00
Fund: 001 - General Fund Unit: 2170 - Traff Safety Department: 205 - Probation						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	96,382.00	96,382.00
UNIT 2170 Totals:	0.00	0.00	0.00	0.00	96,382.00	96,382.00
Fund: 001 - General Fund Unit: 2200 - Stc Training Department: 205 - Probation						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	161,000.00	161,000.00
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	56,970.00	0.00
UNIT 2200 Totals:	0.00	0.00	0.00	0.00	217,970.00	161,000.00
Fund: 001 - General Fund Unit: 2300 - Adult Probation Department: 205 - Probation						
5220 - Fed-Other	0.00	0.00	36,067.20	36,067.20	200,000.00	200,000.00
UNIT 2300 Totals:	0.00	0.00	36,067.20	36,067.20	200,000.00	200,000.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2400 - Custody Intake						
5537 - Other Serv	155.53	155.53	1,142.39	1,142.39	3,500.00	3,500.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	111,178.00	111,178.00
UNIT 2400 Totals:	155.53	155.53	1,142.39	1,142.39	114,678.00	114,678.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2500 - Limited Supervi						
4413 - Oth Ct Fines	916.96	916.96	5,893.24	5,893.24	17,500.00	17,500.00
5537 - Other Serv	4,738.07	4,738.07	35,279.16	35,279.16	75,000.00	75,000.00
UNIT 2500 Totals:	5,655.03	5,655.03	41,172.40	41,172.40	92,500.00	92,500.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2600 - Juvenile Placem						
5075 - State Rlgn 2011	357.00	357.00	357.00	357.00	3,500.00	3,500.00
5201 - Fd Pub Admin	244.00	244.00	244.00	244.00	2,500.00	2,500.00
5529 - Institutiona	14.84	14.84	159.84	159.84	850.00	850.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	263,418.00	263,418.00
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	50,000.00	50,000.00
UNIT 2600 Totals:	615.84	615.84	760.84	760.84	320,268.00	320,268.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2700 - Juvenile Superv						
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	194.81	194.81	1,294.91	1,294.91	4,000.00	4,000.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	280,709.00	280,709.00
UNIT 2700 Totals:	194.81	194.81	1,294.91	1,294.91	284,710.00	284,710.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2800 - SB 81						
5841 - O/L Warrants	0.00	0.00	440.00	440.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	4,943,734.00	4,943,734.00
UNIT 2800 Totals:	0.00	0.00	440.00	440.00	4,943,735.00	4,943,735.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3000 - AATU						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	2,510,489.00	2,510,489.00
UNIT 3000 Totals:	0.00	0.00	0.00	0.00	2,510,489.00	2,510,489.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3100 - CJ Realignment						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	14,670,146.00	14,670,146.00
UNIT 3100 Totals:	0.00	0.00	0.00	0.00	14,670,147.00	14,670,147.00
DEPT 205 Totals:	37,450.72	37,450.72	305,918.55	305,918.55	32,169,900.00	32,112,930.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 210 - Public Def.						
Unit: 1210 - Public Defender						
5075 - State Rlgn 2011	0.00	0.00	13,237.00	13,237.00	44,940.00	44,940.00
5077 - State Sb90	0.00	0.00	579.00	579.00	1.00	1.00
5415 - Legal Servic	4,204.32	4,204.32	25,491.48	25,491.48	60,000.00	60,000.00
5417 - Reg Fee	2,527.56	2,527.56	11,636.10	11,636.10	40,000.00	40,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	200.00	200.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	98.40	98.40	2.00	2.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1210 Totals:	6,731.88	6,731.88	51,041.98	51,041.98	145,146.00	145,146.00
Fund: 001 - General Fund Department: 210 - Public Def.						
Unit: 1215 - CJ Realignment						
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	111,410.39	111,410.39	338,587.00	338,587.00
UNIT 1215 Totals:	0.00	0.00	111,410.39	111,410.39	338,588.00	338,588.00
DEPT 210 Totals:	6,731.88	6,731.88	162,452.37	162,452.37	483,734.00	483,734.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 2200 - Cross Valley Ca						
5531 - Serv-Wat/Sew	0.00	0.00	108,837.66	108,837.66	1,363,620.00	1,363,620.00
UNIT 2200 Totals:	0.00	0.00	108,837.66	108,837.66	1,363,620.00	1,363,620.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4215 - Program Income:						
5236 - Cdbg-Rehab	0.00	0.00	8,510.51	8,510.51	25,000.00	25,000.00
5237 - Cal Home	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5238 - Home Rhb Inc	0.00	0.00	7,881.10	7,881.10	27,500.00	27,500.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4215 Totals:	0.00	0.00	16,391.61	16,391.61	56,500.00	56,500.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4358 - 11-SSP						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4358 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4378 - 15- Housing Rel						
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4378 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4379 - 16/17 Co. Wide						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4379 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4380 - 18/19 Co. Wide						
5064 - Oth St Grnts	7,767.73	7,767.73	21,465.25	21,465.25	200,000.00	200,000.00
5999 - A/P Acc Adj	0.00	0.00	695.60	695.60	0.00	0.00
UNIT 4380 Totals:	7,767.73	7,767.73	22,160.85	22,160.85	200,000.00	200,000.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4505 - Monson Water S						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4505 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4506 - Muni Well E. Pv						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	88,966.00	88,966.00
UNIT 4506 Totals:	0.00	0.00	0.00	0.00	88,966.00	88,966.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4519 - Matheny Clim Gr						
5064 - Oth St Grnts	0.00	0.00	5,343.88	5,343.88	200,000.00	0.00
UNIT 4519 Totals:	0.00	0.00	5,343.88	5,343.88	200,000.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5115 - Permit Center						
4203 - Business Lic	-8.00	-8.00	0.00	0.00	0.00	0.00
4204 - Const Permit	0.00	0.00	0.00	0.00	0.00	0.00
4218 - Automtn Schg	0.00	0.00	0.00	0.00	0.00	0.00
5845 - Cash Overage	-0.05	-0.05	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	0.00	0.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 5115 Totals:	-8.05	-8.05	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5120 - Building Inspec						
4203 - Business Lic	128.00	128.00	152.00	152.00	400.00	400.00
4204 - Const Permit	147,318.54	147,133.54	1,024,824.11	1,024,705.11	2,290,000.00	2,290,000.00
4218 - Automtn Schg	3,260.00	3,260.00	20,221.00	20,221.00	32,000.00	32,000.00
5404 - Admin Fee	48.89	48.89	553.28	553.28	3,000.00	3,000.00
5537 - Other Serv	0.00	0.00	-12,290.00	-12,290.00	125,000.00	125,000.00
5835 - Oth Revenue	0.00	0.00	260.30	260.30	1,000.00	1,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5845 - Cash Overage	0.05	0.05	0.15	0.15	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	6,630.48	6,630.48	0.00	0.00
9200 - Op Trf-In	0.00	0.00	11,491.34	11,491.34	103,400.00	103,400.00
9416 - Srv To O Dpt	0.00	0.00	861.72	861.72	2,500.00	2,500.00
9433 - Serv-Inter	49,016.23	49,016.23	55,668.53	55,668.53	65,604.00	65,604.00
UNIT 5120 Totals:	199,771.71	199,586.71	1,108,372.91	1,108,253.91	2,622,904.00	2,622,904.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5121 - Employee Housin						
4219 - Ee Hous Perm	0.00	0.00	0.00	0.00	0.00	0.00
4220 - Reinspection	0.00	0.00	0.00	0.00	0.00	0.00
4222 - Cert Of N/O	0.00	0.00	0.00	0.00	0.00	0.00
4223 - Hs Ver Us Ct	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 5121 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5122 - Code Compliance						
4219 - Ee Hous Perm	7,420.00	7,420.00	10,035.00	10,035.00	80,000.00	80,000.00
4220 - Reinspection	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4222 - Cert Of N/O	100.00	100.00	300.00	300.00	600.00	600.00
4223 - Hs Ver Us Ct	0.00	0.00	39.00	39.00	0.00	0.00
4401 - Admin Fines	5,957.00	5,957.00	76,341.34	76,341.34	50,000.00	50,000.00
4526 - Medical Marijua	71,241.40	71,241.40	195,590.33	195,590.33	75,000.00	75,000.00
5064 - Oth St Grnts	32,947.43	32,947.43	68,220.75	68,220.75	150,000.00	150,000.00
5999 - A/P Acc Adj	0.00	0.00	4,843.35	4,843.35	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	100,000.00	100,000.00
UNIT 5122 Totals:	117,665.83	117,665.83	355,369.77	355,369.77	456,600.00	456,600.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5125 - Abandoned Vehic						
5064 - Oth St Grnts	-32,947.43	-32,947.43	0.00	0.00	0.00	0.00
UNIT 5125 Totals:	-32,947.43	-32,947.43	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5130 - Dairy Complianc						
4208 - Dairy Fees	7,300.00	7,300.00	7,400.00	7,400.00	25,000.00	25,000.00
UNIT 5130 Totals:	7,300.00	7,300.00	7,400.00	7,400.00	25,000.00	25,000.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 6110 - Planning and Pr						
4204 - Const Permit	17,801.12	17,651.12	132,171.52	132,021.52	200,000.00	200,000.00
4210 - Ag Preserve	900.00	900.00	3,600.00	3,600.00	10,000.00	10,000.00
5421 - Plan & Engin	63,125.97	63,125.97	451,237.75	451,237.75	1,000,000.00	1,000,000.00
9200 - Op Trf-In	0.00	0.00	144,521.84	144,521.84	1,310,000.00	1,310,000.00
9416 - Srv To O Dpt	18,565.53	18,565.53	59,610.78	59,610.78	100,000.00	100,000.00
9433 - Serv-Inter	17,632.73	17,632.73	58,312.68	58,312.68	116,000.00	116,000.00
UNIT 6110 Totals:	118,025.35	117,875.35	849,454.57	849,304.57	2,736,000.00	2,736,000.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 6500 - General Plan Up						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6500 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 6600 - Economic Dev						
5064 - Oth St Grnts	0.00	0.00	15,894.62	15,894.62	15,920.00	15,920.00
5537 - Other Serv	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5544 - Solar Revenue	0.00	0.00	30,250.00	30,250.00	192,750.00	192,750.00
5835 - Oth Revenue	0.00	0.00	1,120.00	1,120.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	317.67	317.67	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	750.00	750.00	50,000.00	50,000.00
9200 - Op Trf-In	0.00	0.00	65,588.53	65,588.53	350,000.00	350,000.00
9416 - Srv To O Dpt	0.00	0.00	36.53	36.53	0.00	0.00
9433 - Serv-Inter	0.00	0.00	1,831.19	1,831.19	0.00	0.00
UNIT 6600 Totals:	0.00	0.00	115,788.54	115,788.54	658,670.00	658,670.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 8100 - Administration						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	13.59	13.59	0.00	0.00
9406 - Adm Chrg	16,166.61	16,166.61	96,750.07	96,750.07	231,289.00	231,289.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	0.00	0.00
9429 - I/F-Adm Chrg	165,149.04	165,149.04	1,159,450.25	1,159,450.25	2,564,984.00	2,564,984.00
UNIT 8100 Totals:	181,315.65	181,315.65	1,256,213.91	1,256,213.91	2,796,277.00	2,796,277.00
DEPT 230 Totals:	598,890.79	598,555.79	3,845,333.70	3,845,064.70	11,204,537.00	11,004,537.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2100 - Prevention Repr						
4212 - Oth Lic/Perm	12,746.00	12,746.00	57,915.00	57,915.00	341,000.00	341,000.00
4406 - Parking Fine	0.00	0.00	15.00	15.00	2,000.00	2,000.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	50.00	50.00
5046 - Trng/Post	34,903.15	34,903.15	146,818.33	146,818.33	140,000.00	140,000.00
5054 - State-Other	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5065 - Oth St Contr	17,097.53	17,097.53	17,097.53	17,097.53	198,825.00	198,825.00
5224 - Oth Fed Cntr	33,000.00	33,000.00	41,486.94	41,486.94	146,436.00	146,436.00
5431 - Civil Proc	14,939.00	14,939.00	81,879.08	81,879.08	250,000.00	250,000.00
5456 - Dmtc Vlc Rst	0.00	0.00	0.00	0.00	8,830.00	8,830.00
5462 - Veh Repo Fee	240.00	240.00	1,380.00	1,380.00	4,000.00	4,000.00
5463 - Towing Fee Char	3,510.00	3,510.00	18,330.00	18,330.00	50,000.00	50,000.00
5477 - Fingerprint	18,308.00	18,308.00	100,209.00	100,209.00	325,000.00	325,000.00
5478 - Dispatch Ser	0.00	0.00	77,203.25	77,203.25	308,813.00	308,813.00
5537 - Other Serv	578.50	578.50	3,153.30	3,153.30	7,000.00	7,000.00
5811 - Restitution	600.00	600.00	2,103.40	2,103.40	3,000.00	3,000.00
5813 - Vend Rebates	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	549.96	549.96	3,425.30	3,425.30	8,000.00	8,000.00
5836 - Prog Repays	-21,187.39	-21,187.39	0.00	0.00	0.00	72,738.00
5838 - Ins Proc/Rec	20.00	20.00	25,435.30	25,435.30	50,000.00	50,000.00
5841 - O/L Warrants	1,158.92	1,158.92	1,168.22	1,168.22	1.00	1.00
5851 - Nsf Checks	34.00	34.00	-5.00	-5.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	40,000.00	40,000.00
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	32,500.00	32,500.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	672,575.00	672,575.00
9433 - Serv-Inter	25,351.28	25,351.28	49,470.58	49,470.58	129,954.00	129,954.00
UNIT 2100 Totals:	141,848.95	141,848.95	627,085.23	627,085.23	2,727,986.00	2,800,724.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2300 - Marijuana Eradi						
5224 - Oth Fed Cntr	215,671.32	215,671.32	215,671.32	215,671.32	559,400.00	534,400.00
UNIT 2300 Totals:	215,671.32	215,671.32	215,671.32	215,671.32	559,400.00	534,400.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2441 - RSAT 2011						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	232,701.00	232,701.00
9295 - O/T-In: Misc	0.00	0.00	3,790.40	3,790.40	77,567.00	77,567.00
UNIT 2441 Totals:	0.00	0.00	3,790.40	3,790.40	310,268.00	310,268.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2446 - Pretrial Facili						
5224 - Oth Fed Cntr	52.04	52.04	416.32	416.32	850.00	850.00
UNIT 2446 Totals:	52.04	52.04	416.32	416.32	850.00	850.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2500 - Detention						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
5220 - Fed-Other	516,434.00	516,434.00	516,434.00	516,434.00	516,434.00	250,000.00
5224 - Oth Fed Cntr	2,000.00	2,000.00	22,000.00	22,000.00	50,000.00	50,000.00
5470 - Booking Fees	284.02	284.02	1,770.35	1,770.35	6,000.00	6,000.00
5472 - Weekend Adm	860.00	860.00	3,180.00	3,180.00	20,000.00	20,000.00
5473 - Rtn To Cust	5,292.87	5,292.87	11,414.86	11,414.86	215,000.00	215,000.00
5475 - Swap Fees	7,911.00	7,911.00	54,391.00	54,391.00	90,000.00	90,000.00
5529 - Institutiona	3,344.71	3,344.71	20,512.28	20,512.28	0.00	0.00
5835 - Oth Revenue	121.00	121.00	776.00	776.00	7,000.00	7,000.00
5841 - O/L Warrants	0.00	0.00	3,160.20	3,160.20	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9291 - O/T-In: F&P	0.00	0.00	31,309.29	31,309.29	400,000.00	400,000.00
9292 - O/T-In: Interogo	138,273.70	138,273.70	138,273.70	138,273.70	961,102.00	961,102.00
9295 - O/T-In: Misc	266.86	266.86	1,265.69	1,265.69	505,000.00	505,000.00
UNIT 2500 Totals:	674,788.16	674,788.16	804,487.37	804,487.37	2,770,538.00	2,504,104.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2508 - CJ Realignment						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Interogo	2,016,941.35	2,016,941.35	2,016,941.35	2,016,941.35	9,266,511.00	9,266,511.00
UNIT 2508 Totals:	2,016,941.35	2,016,941.35	2,016,941.35	2,016,941.35	9,266,512.00	9,266,512.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2510 - Pathwy Emp Cnct						
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	93,271.00	93,271.00
UNIT 2510 Totals:	0.00	0.00	0.00	0.00	93,271.00	93,271.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2552 - SO Boat Patrol						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	360,320.00	360,320.00
UNIT 2552 Totals:	0.00	0.00	0.00	0.00	360,320.00	360,320.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2556 - JAG Grant-Closi						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2556 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2610 - Mental Health						
5045 - Trng/Correct	0.00	0.00	0.00	0.00	78,030.00	0.00
UNIT 2610 Totals:	0.00	0.00	0.00	0.00	78,030.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2620 - DV Response						
5223 - Oth Fed Grts	22,707.29	22,707.29	22,707.29	22,707.29	165,763.00	165,763.00
UNIT 2620 Totals:	22,707.29	22,707.29	22,707.29	22,707.29	165,763.00	165,763.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2751 - Elder Abuse Gra						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2751 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2756 - GAPP Grant						
5087 - Prop 10	0.00	0.00	0.00	0.00	140,052.00	140,052.00
9295 - O/T-In: Misc	0.00	0.00	4,434.69	4,434.69	46,685.00	46,685.00
UNIT 2756 Totals:	0.00	0.00	4,434.69	4,434.69	186,737.00	186,737.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2757 - CA Tobacco Gran						
5054 - State-Other	0.00	0.00	0.00	0.00	84,908.00	84,908.00
UNIT 2757 Totals:	0.00	0.00	0.00	0.00	84,908.00	84,908.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2758 - Tobacco TCOE						
5054 - State-Other	0.00	0.00	0.00	0.00	107,491.00	107,491.00
UNIT 2758 Totals:	0.00	0.00	0.00	0.00	107,491.00	107,491.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2759 - Jail Industries						
5816 - Oth Sale-Tax	6,173.25	6,173.25	29,826.45	29,826.45	65,000.00	65,000.00
5817 - Oth Sale-Tax	10.00	10.00	40.00	40.00	4,000.00	4,000.00
5822 - Oth-Non Tax	0.00	0.00	0.00	0.00	5,000.00	5,000.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	155,968.00	155,968.00
9442 - I/F Engrave Shp	3,238.00	3,238.00	3,238.00	3,238.00	6,000.00	6,000.00
UNIT 2759 Totals:	9,421.25	9,421.25	33,104.45	33,104.45	235,968.00	235,968.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2760 - TG CDPH						
5054 - State-Other	0.00	0.00	0.00	0.00	54,238.00	54,238.00
UNIT 2760 Totals:	0.00	0.00	0.00	0.00	54,238.00	54,238.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2764 - JAG Pixley						
5065 - Oth St Contr	0.00	0.00	0.00	0.00	74,414.00	74,414.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	12,523.00	12,523.00
UNIT 2764 Totals:	0.00	0.00	0.00	0.00	86,937.00	86,937.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2765 - JAG Elbow						
5065 - Oth St Contr	0.00	0.00	0.00	0.00	70,540.00	70,540.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	12,524.00	12,524.00
UNIT 2765 Totals:	0.00	0.00	0.00	0.00	83,064.00	83,064.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2766 - OES-VA18						
5471 - Outside Cont	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2766 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2767 - JAG Earlimart						
5065 - Oth St Contr	4,570.00	4,570.00	4,570.00	4,570.00	77,762.00	77,762.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	12,524.00	12,524.00
UNIT 2767 Totals:	4,570.00	4,570.00	4,570.00	4,570.00	90,286.00	90,286.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2768 - OES-VA19						
5471 - Outside Cont	0.00	0.00	10,688.48	10,688.48	20,025.00	20,025.00
UNIT 2768 Totals:	0.00	0.00	10,688.48	10,688.48	20,025.00	20,025.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2769 - Cal MMET -LESA						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	97,323.22	97,323.22	97,323.22	97,323.22	745,201.00	745,201.00
UNIT 2769 Totals:	97,323.22	97,323.22	97,323.22	97,323.22	745,202.00	745,202.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2775 - TCOE Cohort 2						
5054 - State-Other	0.00	0.00	0.00	0.00	165,784.00	165,784.00
UNIT 2775 Totals:	0.00	0.00	0.00	0.00	165,784.00	165,784.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2781 - SAFE-LESA						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	131,960.39	131,960.39	131,960.39	131,960.39	612,896.00	612,896.00
UNIT 2781 Totals:	131,960.39	131,960.39	131,960.39	131,960.39	612,897.00	612,897.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2783 - Body Worn Camer						
5225 - Fed-Homeland	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2783 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2786 - LEAP Grant						
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2786 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2800 - Asset Forfeitur						
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	90,000.00	90,000.00
UNIT 2800 Totals:	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2802 - CAL-ID						
5836 - Prog Repays	30,909.14	30,909.14	30,909.14	30,909.14	72,738.00	0.00
UNIT 2802 Totals:	30,909.14	30,909.14	30,909.14	30,909.14	72,738.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2805 - Sheriff's Aviat						
5814 - Asset Forf	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2805 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2900 - Farm Expansion						
5822 - Oth-Non Tax	0.00	0.00	321.60	321.60	10,000.00	10,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	150,000.00	150,000.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	200,000.00	200,000.00
UNIT 2900 Totals:	0.00	0.00	321.60	321.60	360,001.00	360,001.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 3752 - Court Security						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	1,917,678.65	1,917,678.65	8,128,768.00	8,128,768.00
UNIT 3752 Totals:	0.00	0.00	1,917,678.65	1,917,678.65	8,128,769.00	8,128,769.00
DEPT 240 Totals:	3,346,193.11	3,346,193.11	5,922,089.90	5,922,089.90	27,457,983.00	27,088,519.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 260 - Cops						
Unit: 2000 - Sheriff-Jail						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	266,687.00	266,687.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	266,687.00	266,687.00
Fund: 001 - General Fund Department: 260 - Cops						
Unit: 2100 - Sheriff-Front-L						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	246,901.00	246,901.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	246,901.00	246,901.00
Fund: 001 - General Fund Department: 260 - Cops						
Unit: 2200 - District Attorn						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	211,612.00	211,612.00
UNIT 2200 Totals:	0.00	0.00	0.00	0.00	211,612.00	211,612.00
DEPT 260 Totals:	0.00	0.00	0.00	0.00	725,200.00	725,200.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
		Department:		265 - Rural Crime		
Unit: 2001 - Rural CrimeLESA						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	354,747.00	354,747.00
UNIT 2001 Totals:	0.00	0.00	0.00	0.00	354,747.00	354,747.00
Fund: 001 - General Fund						
		Department:		265 - Rural Crime		
Unit: 2101 - Sheriff						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	314,645.00	314,645.00
UNIT 2101 Totals:	0.00	0.00	0.00	0.00	314,645.00	314,645.00
DEPT 265 Totals:	0.00	0.00	0.00	0.00	669,392.00	669,392.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 280 - Cpa 2000						
Unit: 2010 - Family Preserva						
5841 - O/L Warrants	0.00	0.00	183.12	183.12	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	2,377,383.00	2,377,383.00
UNIT 2010 Totals:	0.00	0.00	183.12	183.12	2,377,383.00	2,377,383.00
DEPT 280 Totals:	0.00	0.00	183.12	183.12	2,377,383.00	2,377,383.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2000 - Tulare County T						
4212 - Oth Lic/Perm	645.00	645.00	4,260.00	4,260.00	11,000.00	11,000.00
4403 - Red Light V	952.24	952.24	4,924.33	4,924.33	10,000.00	10,000.00
4404 - Prf Of Ins.	3,023.00	3,023.00	16,889.45	16,889.45	40,000.00	40,000.00
4413 - Oth Ct Fines	3,352.96	3,352.96	18,033.65	18,033.65	50,000.00	50,000.00
4416 - Fta/Ftp	55.88	55.88	347.93	347.93	700.00	700.00
4423 - Crime Preven	15.23	15.23	69.75	69.75	140.00	140.00
4427 - Off Hiwy Veh	0.99	0.99	135.93	135.93	800.00	800.00
4429 - GI Base Fine	27,010.38	27,010.38	171,892.56	171,892.56	360,000.00	360,000.00
4460 - B&P 4337	0.00	0.00	0.00	0.00	1.00	1.00
4466 - Bail Enhance	6,685.52	6,685.52	35,666.14	35,666.14	85,000.00	85,000.00
4470 - Cntl Sub Vln	3.94	3.94	11.94	11.94	8,000.00	8,000.00
5414 - Filing Fees	1,729.57	1,729.57	12,218.10	12,218.10	25,000.00	25,000.00
5416 - Crt App Att	0.00	0.00	0.00	0.00	56.00	56.00
5459 - Traffic Sch	23,792.76	23,792.76	117,479.77	117,479.77	270,000.00	270,000.00
5474 - Prf Of Corr.	2,812.47	2,812.47	15,463.97	15,463.97	40,000.00	40,000.00
5835 - Oth Revenue	0.00	0.00	20.50	20.50	100.00	100.00
UNIT 2000 Totals:	70,079.94	70,079.94	397,414.02	397,414.02	900,797.00	900,797.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2100 - Pvl Crt Fac						
5541 - Billed Svcs Crt	7,409.00	7,409.00	25,062.83	25,062.83	37,299.00	37,299.00
UNIT 2100 Totals:	7,409.00	7,409.00	25,062.83	25,062.83	37,299.00	37,299.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2110 - Tul Crt Fac						
5541 - Billed Svcs Crt	248.25	248.25	496.50	496.50	993.00	993.00
UNIT 2110 Totals:	248.25	248.25	496.50	496.50	993.00	993.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2120 - Vis Crt Fac						
5541 - Billed Svcs Crt	72,560.00	72,560.00	219,978.89	219,978.89	489,789.00	489,789.00
UNIT 2120 Totals:	72,560.00	72,560.00	219,978.89	219,978.89	489,789.00	489,789.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2140 - Juv Crt Fac						
5541 - Billed Svcs Crt	16,138.25	16,138.25	85,027.18	85,027.18	110,734.00	110,734.00
UNIT 2140 Totals:	16,138.25	16,138.25	85,027.18	85,027.18	110,734.00	110,734.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2220 - Drug & Alcohol						
9200 - Op Trf-In	0.00	0.00	39,161.52	39,161.52	40,000.00	40,000.00
UNIT 2220 Totals:	0.00	0.00	39,161.52	39,161.52	40,000.00	40,000.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2350 - Moe Revenue Pay						
4406 - Parking Fine	474.00	474.00	5,322.72	5,322.72	13,000.00	13,000.00
4421 - St Pnlty As	48,659.67	48,659.67	266,422.14	266,422.14	650,000.00	650,000.00
4429 - Gl Base Fine	155.84	155.84	1,573.37	1,573.37	6,500.00	6,500.00
4430 - Bas Fn Realn	68,780.95	68,780.95	421,128.59	421,128.59	950,000.00	950,000.00
4431 - Pc1463.07	0.00	0.00	217.96	217.96	700.00	700.00
4432 - P/C 1463.07	0.00	0.00	10.00	10.00	60.00	60.00
5449 - Cit Proc Fee	1,016.32	1,016.32	6,417.52	6,417.52	16,500.00	16,500.00
5450 - Admin Screen	97.55	97.55	405.68	405.68	800.00	800.00
5460 - Trf Sch \$24	19,379.27	19,379.27	95,518.90	95,518.90	220,000.00	220,000.00
5461 - Trf Sch Real	82,343.70	82,343.70	406,550.33	406,550.33	900,000.00	900,000.00
5488 - Recording Fe	20,455.00	20,455.00	111,051.00	111,051.00	230,000.00	230,000.00
UNIT 2350 Totals:	241,362.30	241,362.30	1,314,618.21	1,314,618.21	2,987,560.00	2,987,560.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2500 - Non Allowable-C						
5415 - Legal Servic	74.89	74.89	442.64	442.64	2,000.00	2,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	726,572.00	539,152.00
UNIT 2500 Totals:	74.89	74.89	442.64	442.64	728,572.00	541,152.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2700 - Non Allowable-L						
5530 - Library Serv	12,789.55	12,789.55	70,417.65	70,417.65	163,482.00	163,482.00
UNIT 2700 Totals:	12,789.55	12,789.55	70,417.65	70,417.65	163,482.00	163,482.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2800 - SCFCF - SB1407						
4406 - Parking Fine	1,625.09	1,625.09	13,395.12	13,395.12	50,000.00	50,000.00
UNIT 2800 Totals:	1,625.09	1,625.09	13,395.12	13,395.12	50,000.00	50,000.00
DEPT 810 Totals:	422,287.27	422,287.27	2,166,014.56	2,166,014.56	5,509,226.00	5,321,806.00
FUND 001 Totals:	37,318,548.50	37,290,652.54	172,612,945.95	172,672,086.74	799,735,953.00	798,236,721.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7024 - Indigent Health						
4801 - Interest	0.00	0.00	2,381.48	2,381.48	0.00	0.00
UNIT 7024 Totals:	0.00	0.00	2,381.48	2,381.48	0.00	0.00
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7030 - Indigent Health						
4402 - Veh Code Fin	8,171.60	8,171.60	40,433.57	40,433.57	87,628.00	87,628.00
4424 - Co Plty As	30,756.11	30,756.11	165,141.60	165,141.60	460,052.00	460,052.00
4801 - Interest	0.00	0.00	0.00	0.00	23,520.00	23,520.00
5836 - Prog Repays	747.69	747.69	5,448.74	5,448.74	16,800.00	16,800.00
UNIT 7030 Totals:	39,675.40	39,675.40	211,023.91	211,023.91	588,000.00	588,000.00
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7031 - Indigent Hlth P						
4402 - Veh Code Fin	8,171.60	8,171.60	40,433.57	40,433.57	125,471.00	125,471.00
4424 - Co Plty As	8,125.77	8,125.77	44,506.11	44,506.11	173,269.00	173,269.00
4801 - Interest	0.00	0.00	0.00	0.00	12,810.00	12,810.00
5836 - Prog Repays	467.58	467.58	2,861.73	2,861.73	8,700.00	8,700.00
UNIT 7031 Totals:	16,764.95	16,764.95	87,801.41	87,801.41	320,250.00	320,250.00
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7032 - Indigent Health						
4402 - Veh Code Fin	0.00	0.00	0.00	0.00	55,264.00	55,264.00
4424 - Co Plty As	0.00	0.00	0.00	0.00	76,316.00	76,316.00
4801 - Interest	0.00	0.00	0.00	0.00	5,670.00	5,670.00
5836 - Prog Repays	213.48	213.48	695.85	695.85	4,500.00	4,500.00
UNIT 7032 Totals:	213.48	213.48	695.85	695.85	141,750.00	141,750.00
DEPT 142 Totals:	56,653.83	56,653.83	301,902.65	301,902.65	1,050,000.00	1,050,000.00
FUND 004 Totals:	56,653.83	56,653.83	301,902.65	301,902.65	1,050,000.00	1,050,000.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 007 - General Fund - Tran						
Unit: 1000 - General Fund -						
Department: 007 - Gen Fd Tran						
4801 - Interest	0.00	0.00	639.81	639.81	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	639.81	639.81	0.00	0.00
DEPT 007 Totals:	0.00	0.00	639.81	639.81	0.00	0.00
FUND 007 Totals:	0.00	0.00	639.81	639.81	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 010 - Library Fund Department: 145 - Library						
Unit: 2100 - Library Service						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	3,888,849.00	3,888,849.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	233,000.00	233,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	75,000.00	75,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	58,000.00	58,000.00
4055 - Timber Yield	12.49	12.49	12.49	12.49	150.00	150.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	110,000.00	110,000.00
4078 - RD H&S 34188 SA	0.00	0.00	586.58	586.58	0.00	0.00
4801 - Interest	0.00	0.00	17,507.40	17,507.40	40,000.00	40,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	35,000.00	35,000.00
5054 - State-Other	48.05	48.05	45,048.05	45,048.05	100,000.00	100,000.00
5530 - Library Serv	1,040.86	1,040.86	18,094.57	18,094.57	32,000.00	32,000.00
5804 - Other Gov	8,969.91	8,969.91	15,743.25	15,743.25	21,000.00	21,000.00
5816 - Oth Sale-Tax	326.77	326.77	1,756.05	1,756.05	4,000.00	4,000.00
5817 - Oth Sale-Tax	713.12	713.12	3,739.75	3,739.75	8,000.00	8,000.00
5819 - Oth Sale-Tax	54.71	54.71	182.62	182.62	500.00	500.00
5820 - Oth Sale-Tax	154.29	154.29	1,115.40	1,115.40	2,000.00	2,000.00
5835 - Oth Revenue	408.00	408.00	408.00	408.00	200.00	200.00
5841 - O/L Warrants	0.00	0.00	139.45	139.45	100.00	100.00
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	100.00	100.00
5891 - Oth Sale-Tax	239.22	239.22	1,001.99	1,001.99	2,000.00	2,000.00
5892 - Oth Sale-Tax	24.37	24.37	126.25	126.25	250.00	250.00
UNIT 2100 Totals:	11,991.79	11,991.79	105,461.85	105,461.85	4,613,150.00	4,613,150.00
Fund: 010 - Library Fund Department: 145 - Library						
Unit: 2800 - Literacy Grant						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	131,519.00	131,519.00
5064 - Oth St Grnts	53,000.00	53,000.00	53,000.00	53,000.00	95,000.00	95,000.00
9433 - Serv-Inter	6,817.51	6,817.51	27,710.92	27,710.92	151,500.00	151,500.00
UNIT 2800 Totals:	59,817.51	59,817.51	80,710.92	80,710.92	378,019.00	378,019.00
Fund: 010 - Library Fund Department: 145 - Library						
Unit: 3510 - Library LSTA						
5054 - State-Other	0.00	0.00	0.00	0.00	100,000.00	100,000.00
UNIT 3510 Totals:	0.00	0.00	0.00	0.00	100,000.00	100,000.00
DEPT 145 Totals:	71,809.30	71,809.30	186,172.77	186,172.77	5,091,169.00	5,091,169.00
FUND 010 Totals:	71,809.30	71,809.30	186,172.77	186,172.77	5,091,169.00	5,091,169.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 011 - Fish and Wildlife						
Department: 015 - Ag Comm						
Unit: 2930 - Fish and Wildl						
4523 - F & G Plty A	118.60	118.60	403.52	403.52	0.00	0.00
4524 - Fh/Gm Pres F	197.52	197.52	662.60	662.60	0.00	0.00
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2930 Totals:	316.12	316.12	1,066.12	1,066.12	0.00	0.00
DEPT 015 Totals:	316.12	316.12	1,066.12	1,066.12	0.00	0.00
FUND 011 Totals:	316.12	316.12	1,066.12	1,066.12	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 012 - Aviation Department: 231 - Aviation						
Unit: 3050 - Sequoia Field						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
4807 - Facility Rent	0.00	0.00	10,291.67	10,291.67	10,720.00	10,720.00
5001 - Aviation	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	17,989.00	17,989.00
5223 - Oth Fed Grts	0.00	0.00	23,538.81	23,538.81	359,766.00	359,766.00
5835 - Oth Revenue	5.00	5.00	20.00	20.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	78,354.00	78,354.00
UNIT 3050 Totals:	5.00	5.00	33,850.48	33,850.48	476,829.00	476,829.00
DEPT 231 Totals:	5.00	5.00	33,850.48	33,850.48	476,829.00	476,829.00
FUND 012 Totals:	5.00	5.00	33,850.48	33,850.48	476,829.00	476,829.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire						
Unit: 2100 - Fire Administra						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	8,157,563.00	8,157,563.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	490,654.00	490,654.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	157,226.00	157,226.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	7,500.00	7,500.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	140,030.00	140,030.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	19,900.00	19,900.00
4055 - Timber Yield	8.63	8.63	8.63	8.63	781.00	781.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	196,471.00	196,471.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	133,400.00	133,400.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	0.00	0.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	0.00	0.00
4078 - RD H&S 34188 SA	0.00	0.00	169.90	169.90	727.00	727.00
4212 - Oth Lic/Perm	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	1,310.16	1,310.16	40,380.00	40,380.00
4807 - Facility Rent	1,146.32	1,146.32	5,731.60	5,731.60	13,755.00	13,755.00
5048 - St-Oes Reimb	275,526.23	275,526.23	285,696.88	285,696.88	500,000.00	500,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	73,050.00	73,050.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	507,000.00	507,000.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	0.00	0.00
5421 - Plan & Engin	24,638.00	24,138.00	194,198.00	193,698.00	384,400.00	384,400.00
5537 - Other Serv	132.00	132.00	1,184.97	1,184.97	26,000.00	26,000.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
5803 - Oga Ind Gmg	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1,200.00	1,200.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00
9213 - O/T-In:Fire	0.00	0.00	8,005,875.00	8,005,875.00	9,574,875.00	9,574,875.00
9293 - O/T-In: Interogo	0.00	0.00	0.00	0.00	13,400.00	13,400.00
9416 - Srv To O Dpt	0.00	0.00	233,342.45	233,342.45	210,078.00	210,078.00
9433 - Serv-Inter	0.00	0.00	13,745.76	13,745.76	638,800.00	638,800.00
UNIT 2100 Totals:	301,451.18	300,951.18	8,741,263.35	8,740,763.35	21,287,190.00	21,287,190.00
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire						
Unit: 2154 - Training						
5537 - Other Serv	5,465.50	5,465.50	23,528.13	23,528.13	13,000.00	13,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2154 Totals:	5,465.50	5,465.50	23,528.13	23,528.13	13,000.00	13,000.00
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire						
Unit: 2155 - Fema Grant						
5230 - Fema Grants	0.00	0.00	0.00	0.00	86,239.00	86,239.00
UNIT 2155 Totals:	0.00	0.00	0.00	0.00	86,239.00	86,239.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire						
Unit: 2160 - Vfa Grant						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	18,266.00	18,266.00
UNIT 2160 Totals:	0.00	0.00	0.00	0.00	18,266.00	18,266.00
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire						
Unit: 2200 - Field Services						
5479 - Suppr Cost	0.00	0.00	31,595.32	31,595.32	67,000.00	67,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2200 Totals:	0.00	0.00	31,595.32	31,595.32	67,000.00	67,000.00
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire						
Unit: 2300 - Fire Support						
5839 - W/C Reimb	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2300 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire						
Unit: 2400 - Fire Prevention						
4212 - Oth Lic/Perm	598.00	598.00	1,627.00	1,627.00	15,000.00	15,000.00
5537 - Other Serv	375.00	375.00	11,822.98	11,822.98	16,509.00	16,509.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	14.25	14.25	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	192.14	192.14	0.00	0.00
9213 - O/T-In:Fire	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2400 Totals:	973.00	973.00	13,656.37	13,656.37	31,509.00	31,509.00
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire						
Unit: 2500 - Fire Vehicle Re						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	2,514,347.00	2,514,347.00
9213 - O/T-In:Fire	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2500 Totals:	0.00	0.00	0.00	0.00	2,514,347.00	2,514,347.00
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire						
Unit: 2600 - Mutual Aide						
5048 - St-Oes Reimb	0.00	0.00	19,952.64	19,952.64	0.00	0.00
UNIT 2600 Totals:	0.00	0.00	19,952.64	19,952.64	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire						
Unit: 2700 - FireComm						
5478 - Dispatch Ser	0.00	0.00	0.00	0.00	14,000.00	14,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2700 Totals:	0.00	0.00	0.00	0.00	14,000.00	14,000.00
DEPT 245 Totals:	307,889.68	307,389.68	8,829,995.81	8,829,495.81	24,031,551.00	24,031,551.00
FUND 013 Totals:	307,889.68	307,389.68	8,829,995.81	8,829,495.81	24,031,551.00	24,031,551.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2300 - Public Works-Ro						
4041 - Measure R	113.08	113.08	194.46	194.46	0.00	0.00
4801 - Interest	0.00	0.00	215,247.13	215,247.13	400,000.00	400,000.00
4807 - Facility Rent	100.00	100.00	300.00	300.00	1,000.00	1,000.00
5003 - H/W Tx 2104A	0.00	0.00	1,394,833.50	1,394,833.50	977,255.00	977,255.00
5005 - H/W Tx 2103A	0.00	0.00	1,894,026.35	1,894,026.35	1,335,581.00	1,335,581.00
5009 - H/W Tx 2105	0.00	0.00	1,169,976.02	1,169,976.02	781,803.00	781,803.00
5010 - H/W Tx 2106A	0.00	0.00	214,427.54	214,427.54	167,126.00	167,126.00
5018 - S Oth N-Lieu	0.00	0.00	2,333.00	2,333.00	0.00	0.00
5067 - St Hwy Proj	339.96	339.96	-211.93	-211.93	0.00	0.00
5093 - HUTA SB1 RMRA	1,109,992.73	1,109,992.73	5,540,083.33	5,540,083.33	0.00	0.00
5220 - Fed-Other	0.00	0.00	5,591.08	5,591.08	0.00	0.00
5226 - Fed-Hwy Proj	1,954.89	1,954.89	3,042.06	3,042.06	0.00	0.00
5501 - Rd & St Serv	0.00	0.00	4,503.33	4,503.33	0.00	0.00
5817 - Oth Sale-Tax	0.00	0.00	1,013.76	1,013.76	0.00	0.00
5835 - Oth Revenue	0.00	0.00	71.20	71.20	0.00	0.00
5838 - Ins Proc/Rec	300.00	300.00	6,936.38	6,936.38	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5863 - Sale F/A Ntx	0.00	0.00	3,864.70	3,864.70	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
9427 - Rd Yard Bill	40,097.20	40,097.20	216,806.01	216,806.01	437,642.00	437,642.00
9440 - I/F-Rd Yd BI	32,103.93	32,103.93	128,986.44	128,986.44	378,896.00	378,896.00
UNIT 2300 Totals:	1,185,001.79	1,185,001.79	10,802,024.36	10,802,024.36	4,479,303.00	4,479,303.00

Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2310 - Pvl Road Yrd						
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	681,284.00	681,284.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	338,400.00	338,400.00
5003 - H/W Tx 2104A	0.00	0.00	0.00	0.00	515,668.00	515,668.00
5005 - H/W Tx 2103A	0.00	0.00	0.00	0.00	704,745.00	704,745.00
5009 - H/W Tx 2105	0.00	0.00	0.00	0.00	412,534.00	412,534.00
5010 - H/W Tx 2106A	0.00	0.00	0.00	0.00	85,945.00	85,945.00
5093 - HUTA SB1 RMRA	0.00	0.00	0.00	0.00	0.00	0.00
5501 - Rd & St Serv	0.00	0.00	-0.10	-0.10	50,000.00	50,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	120,000.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	169.25	169.25	0.00	0.00
9427 - Rd Yard Bill	264.67	264.67	10,034.34	10,034.34	38,133.00	38,133.00
9440 - I/F-Rd Yd Bl	0.00	0.00	10,687.55	10,687.55	12,159.00	12,159.00
UNIT 2310 Totals:	264.67	264.67	20,891.04	20,891.04	2,958,868.00	2,838,868.00

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County of Tulare
Listing of Revenues vs Budget
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2320 - Main Rd Yrd						
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1,065,116.00	1,065,116.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	612,800.00	612,800.00
5003 - H/W Tx 2104A	0.00	0.00	0.00	0.00	674,599.00	674,599.00
5005 - H/W Tx 2103A	0.00	0.00	0.00	0.00	921,951.00	921,951.00
5009 - H/W Tx 2105	0.00	0.00	0.00	0.00	539,680.00	539,680.00
5010 - H/W Tx 2106A	0.00	0.00	0.00	0.00	112,433.00	112,433.00
5093 - HUTA SB1 RMRA	0.00	0.00	0.00	0.00	166,600.00	166,600.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
9427 - Rd Yard Bill	2.41	2.41	1,808.24	1,808.24	47,248.00	47,248.00
9440 - I/F-Rd Yd Bl	570.71	570.71	18,379.32	18,379.32	25,025.00	25,025.00
UNIT 2320 Totals:	573.12	573.12	20,187.56	20,187.56	4,165,452.00	4,165,452.00
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2330 - Central Rd						
5003 - H/W Tx 2104A	0.00	0.00	0.00	0.00	819,763.00	819,763.00
5005 - H/W Tx 2103A	0.00	0.00	0.00	0.00	1,120,344.00	1,120,344.00
5009 - H/W Tx 2105	0.00	0.00	0.00	0.00	655,811.00	655,811.00
5010 - H/W Tx 2106A	0.00	0.00	0.00	0.00	136,628.00	136,628.00
5838 - Ins Proc/Rec	0.00	0.00	9,956.58	9,956.58	0.00	0.00
5841 - O/L Warrants	-41.59	-41.59	-41.59	-41.59	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	57.89	57.89	0.00	0.00
9427 - Rd Yard Bill	22,996.68	22,996.68	190,052.97	190,052.97	408,966.00	408,966.00
9440 - I/F-Rd Yd Bl	67,232.84	67,232.84	408,489.82	408,489.82	695,888.00	695,888.00
UNIT 2330 Totals:	90,187.93	90,187.93	608,515.67	608,515.67	3,837,400.00	3,837,400.00

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County of Tulare
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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 014 - Road Fund	Department:		225 - Public Works			
Unit: 2340 - Dinuba Rd Yd						
4041 - Measure R	0.00	0.00	0.00	0.00	0.00	0.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	685,797.00	685,797.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	351,400.00	351,400.00
5003 - H/W Tx 2104A	0.00	0.00	0.00	0.00	568,469.00	568,469.00
5005 - H/W Tx 2103A	0.00	0.00	0.00	0.00	776,908.00	776,908.00
5009 - H/W Tx 2105	0.00	0.00	0.00	0.00	454,776.00	454,776.00
5010 - H/W Tx 2106A	0.00	0.00	0.00	0.00	94,746.00	94,746.00
5093 - HUTA SB1 RMRA	0.00	0.00	0.00	0.00	100,800.00	100,800.00
5421 - Plan & Engin	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
9427 - Rd Yard Bill	1,679.52	1,679.52	4,183.92	4,183.92	8,529.00	8,529.00
9440 - I/F-Rd Yd Bl	337.56	337.56	20,626.32	20,626.32	46,323.00	46,323.00
UNIT 2340 Totals:	2,017.08	2,017.08	24,810.24	24,810.24	3,087,748.00	3,087,748.00
Fund: 014 - Road Fund	Department:		225 - Public Works			
Unit: 2350 - Terra Bella						
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	658,896.00	658,896.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	211,400.00	211,400.00
5003 - H/W Tx 2104A	0.00	0.00	0.00	0.00	0.00	0.00
5005 - H/W Tx 2103A	0.00	0.00	0.00	0.00	0.00	0.00
5009 - H/W Tx 2105	0.00	0.00	0.00	0.00	0.00	0.00
5010 - H/W Tx 2106A	0.00	0.00	0.00	0.00	0.00	0.00
5093 - HUTA SB1 RMRA	0.00	0.00	0.00	0.00	0.00	0.00
5501 - Rd & St Serv	0.00	0.00	91.14	91.14	50,000.00	50,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
9427 - Rd Yard Bill	1,753.76	1,753.76	11,156.45	11,156.45	8,719.00	8,719.00
9440 - I/F-Rd Yd Bl	0.00	0.00	0.00	0.00	3,550.00	3,550.00
UNIT 2350 Totals:	1,753.76	1,753.76	11,247.59	11,247.59	932,565.00	932,565.00

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County of Tulare
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2360 - Traffic						
4041 - Measure R	0.00	0.00	765.11	765.11	0.00	0.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	416,061.00	416,061.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5003 - H/W Tx 2104A	0.00	0.00	0.00	0.00	516,043.00	516,043.00
5005 - H/W Tx 2103A	0.00	0.00	0.00	0.00	747,637.00	747,637.00
5009 - H/W Tx 2105	0.00	0.00	0.00	0.00	427,161.00	427,161.00
5010 - H/W Tx 2106A	0.00	0.00	0.00	0.00	88,989.00	88,989.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	408.26	408.26	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
9427 - Rd Yard Bill	63.39	63.39	63.39	63.39	40,000.00	40,000.00
UNIT 2360 Totals:	63.39	63.39	1,236.76	1,236.76	2,260,891.00	2,260,891.00
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2370 - Transportatn						
4041 - Measure R	0.00	0.00	0.00	0.00	0.00	0.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	992,846.00	992,846.00
4079 - Measure R Local	0.00	0.00	5,404,999.00	5,404,999.00	3,246,500.00	3,246,500.00
5003 - H/W Tx 2104A	0.00	0.00	0.00	0.00	0.00	0.00
5005 - H/W Tx 2103A	0.00	0.00	0.00	0.00	0.00	0.00
5009 - H/W Tx 2105	0.00	0.00	0.00	0.00	0.00	0.00
5010 - H/W Tx 2106A	0.00	0.00	0.00	0.00	0.00	0.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5067 - St Hwy Proj	56.99	56.99	-779.57	-779.57	0.00	0.00
5093 - HUTA SB1 RMRA	0.00	0.00	0.00	0.00	692,400.00	692,400.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	0.00	0.00
5226 - Fed-Hwy Proj	0.00	0.00	8,306.89	8,306.89	20,000.00	20,000.00
5835 - Oth Revenue	0.00	0.00	1,383.30	1,383.30	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
9427 - Rd Yard Bill	0.00	0.00	0.00	0.00	0.00	0.00
9440 - I/F-Rd Yd BI	0.00	0.00	2,297.60	2,297.60	6,410.00	6,410.00
UNIT 2370 Totals:	56.99	56.99	5,416,207.22	5,416,207.22	4,958,156.00	4,958,156.00

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County of Tulare
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2380 - Eng/Des						
4041 - Measure R	287,787.90	287,787.90	325,608.60	325,608.60	3,362,707.00	3,362,707.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	591,449.00	591,449.00
5055 - Rd Exch Fds	0.00	0.00	0.00	0.00	987,784.00	987,784.00
5067 - St Hwy Proj	466,257.43	466,257.43	507,310.53	507,310.53	2,260,000.00	2,260,000.00
5092 - HUTA SB1 Loan	0.00	0.00	0.00	0.00	754,472.00	754,472.00
5093 - HUTA SB1 RMRA	0.00	0.00	0.00	0.00	10,013,677.00	10,013,677.00
5215 - Forest Reser	0.00	0.00	0.00	0.00	100,000.00	100,000.00
5226 - Fed-Hwy Proj	1,599,553.28	1,599,553.28	2,043,985.72	2,043,985.72	10,094,695.00	10,094,695.00
5255 - RTPA/RSTP	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
5421 - Plan & Engin	0.00	0.00	0.00	0.00	0.00	0.00
5501 - Rd & St Serv	55,737.06	55,737.06	55,737.06	55,737.06	0.00	0.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	750.00	750.00	0.00	0.00
5838 - Ins Proc/Rec	2,408.42	2,408.42	2,408.42	2,408.42	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	1,615.00	1,615.00	0.00	0.00
9409 - Design Srv	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	50,000.00	50,000.00
9427 - Rd Yard Bill	23,531.65	23,531.65	122,344.43	122,344.43	140,781.00	140,781.00
9440 - I/F-Rd Yd BI	35,550.60	35,550.60	171,618.61	171,618.61	296,417.00	296,417.00
UNIT 2380 Totals:	2,470,826.34	2,470,826.34	3,231,378.37	3,231,378.37	29,651,982.00	29,651,982.00
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2390 - Surveyors						
4041 - Measure R	1,337.98	1,337.98	1,337.98	1,337.98	29,835.00	29,835.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	28,050.00	28,050.00
4204 - Const Permit	0.00	0.00	0.00	0.00	12,000.00	12,000.00
5003 - H/W Tx 2104A	0.00	0.00	0.00	0.00	1,774.00	1,774.00
5005 - H/W Tx 2103A	0.00	0.00	0.00	0.00	155,095.00	155,095.00
5009 - H/W Tx 2105	0.00	0.00	0.00	0.00	158,560.00	158,560.00
5010 - H/W Tx 2106A	0.00	0.00	0.00	0.00	80.00	80.00
5067 - St Hwy Proj	4,409.36	4,409.36	5,039.80	5,039.80	17,000.00	17,000.00
5093 - HUTA SB1 RMRA	0.00	0.00	0.00	0.00	22,000.00	22,000.00
5226 - Fed-Hwy Proj	4,309.51	4,309.51	-3,171.93	-3,171.93	125,616.00	125,616.00
5421 - Plan & Engin	13,487.00	13,487.00	69,987.94	69,987.94	200,000.00	200,000.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	21,313.00	21,313.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	20,000.00	20,000.00
9427 - Rd Yard Bill	1,578.74	1,578.74	8,514.46	8,514.46	7,646.00	7,646.00
9440 - I/F-Rd Yd BI	9,216.01	9,216.01	61,326.48	61,326.48	128,944.00	128,944.00
UNIT 2390 Totals:	34,338.60	34,338.60	143,034.73	143,034.73	927,913.00	927,913.00
DEPT 225 Totals:	3,785,083.67	3,785,083.67	20,279,533.54	20,279,533.54	57,260,278.00	57,140,278.00
FUND 014 Totals:	3,785,083.67	3,785,083.67	20,279,533.54	20,279,533.54	57,260,278.00	57,140,278.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3000 - Adm Cost Pool						
4801 - Interest	0.00	0.00	2,086.75	2,086.75	6,500.00	6,500.00
4807 - Facility Rent	19,703.22	19,703.22	40,083.11	40,083.11	638,967.00	638,967.00
4814 - Overhead - WIOA	6,007.94	6,007.94	35,141.64	35,141.64	227,602.00	227,602.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	33.29	33.29	1.00	1.00
5842 - Conf Regist	75.00	75.00	1,500.00	1,500.00	5,000.00	5,000.00
5844 - WIB Reimburse	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3000 Totals:	25,786.16	25,786.16	78,844.79	78,844.79	884,572.00	884,572.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3101 - WIOA - Adult						
4807 - Facility Rent	0.00	0.00	18,173.00	18,173.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	194,427.00	194,427.00	1,124,767.36	1,124,767.36	3,545,015.00	3,545,015.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3101 Totals:	194,427.00	194,427.00	1,142,940.36	1,142,940.36	3,545,019.00	3,545,019.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3102 - WOIA - Incumbe						
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3102 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3103 - ACE						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	26,980.00	26,980.00	42,566.00	42,566.00	153,552.00	153,552.00
UNIT 3103 Totals:	26,980.00	26,980.00	42,566.00	42,566.00	153,553.00	153,553.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3104 - ELL						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	26,297.00	26,297.00	47,670.00	47,670.00	191,100.00	191,100.00
UNIT 3104 Totals:	26,297.00	26,297.00	47,670.00	47,670.00	191,101.00	191,101.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3301 - WIOA - Youth						
4807 - Facility Rent	0.00	0.00	9,854.00	9,854.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	311,015.00	311,015.00	1,128,917.97	1,128,917.97	4,492,830.00	4,492,830.00
UNIT 3301 Totals:	311,015.00	311,015.00	1,138,771.97	1,138,771.97	4,492,832.00	4,492,832.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3302 - Youth-Out-Schoo						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	0.00	0.00	200,000.00	200,000.00	25,869.00	25,869.00
UNIT 3302 Totals:	0.00	0.00	200,000.00	200,000.00	25,870.00	25,870.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3305 - Step up LEAD						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
UNIT 3305 Totals:	0.00	0.00	100,000.00	100,000.00	100,001.00	100,001.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3309 - STEPS						
5400 - Curr Serv	11,592.16	11,592.16	45,708.94	45,708.94	58,680.00	58,680.00
UNIT 3309 Totals:	11,592.16	11,592.16	45,708.94	45,708.94	58,680.00	58,680.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3701 - WIOA - DW						
4807 - Facility Rent	0.00	0.00	12,359.00	12,359.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	135,975.00	135,975.00	786,928.43	786,928.43	2,905,574.00	2,905,574.00
5841 - O/L Warrants	0.00	0.00	45.00	45.00	1.00	1.00
UNIT 3701 Totals:	135,975.00	135,975.00	799,332.43	799,332.43	2,905,577.00	2,905,577.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3702 - WIOA - Incumben						
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3702 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3704 - WIOA Rapid Resp						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	26,969.00	26,969.00	275,099.00	275,099.00	242,559.00	242,559.00
UNIT 3704 Totals:	26,969.00	26,969.00	275,099.00	275,099.00	242,560.00	242,560.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3705 - WIOA Layoff Ave						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	10,680.00	10,680.00	56,175.00	56,175.00	51,677.00	51,677.00
UNIT 3705 Totals:	10,680.00	10,680.00	56,175.00	56,175.00	51,678.00	51,678.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 015 - TC Workforce Investment Board						
Unit: 3707 - WIOA Incumbent						
Department: 120 - W.I.B.						
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3707 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board						
Unit: 3708 - WIOA 25% AADW						
Department: 120 - W.I.B.						
4807 - Facility Rent	0.00	0.00	6,013.00	6,013.00	1.00	1.00
5243 - WIOA Revenue	42,659.00	42,659.00	257,859.00	257,859.00	584,596.00	584,596.00
UNIT 3708 Totals:	42,659.00	42,659.00	263,872.00	263,872.00	584,597.00	584,597.00
Fund: 015 - TC Workforce Investment Board						
Unit: 3740 - ESE-HHSA						
Department: 120 - W.I.B.						
4807 - Facility Rent	0.00	0.00	7,049.00	7,049.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	0.00	0.00
5844 - WIB Reimburse	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	192,129.08	192,129.08	734,192.09	734,192.09	2,144,250.00	2,144,250.00
UNIT 3740 Totals:	192,129.08	192,129.08	741,241.09	741,241.09	2,144,252.00	2,144,252.00
Fund: 015 - TC Workforce Investment Board						
Unit: 3800 - Pathways Projec						
Department: 120 - W.I.B.						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	26,000.00	26,000.00	326,748.00	326,748.00
5841 - O/L Warrants	0.00	0.00	-250.00	-250.00	0.00	0.00
5842 - Conf Regist	5,075.00	5,075.00	8,000.00	8,000.00	0.00	0.00
UNIT 3800 Totals:	5,075.00	5,075.00	33,750.00	33,750.00	326,749.00	326,749.00
Fund: 015 - TC Workforce Investment Board						
Unit: 3840 - CCWC						
Department: 120 - W.I.B.						
5400 - Curr Serv	1,847.60	1,847.60	3,858.21	3,858.21	117,171.00	117,171.00
UNIT 3840 Totals:	1,847.60	1,847.60	3,858.21	3,858.21	117,171.00	117,171.00
Fund: 015 - TC Workforce Investment Board						
Unit: 3900 - High Perf. Boar						
Department: 120 - W.I.B.						
4807 - Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board						
Unit: 4055 - VOS Enhancement						
Department: 120 - W.I.B.						
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4055 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4200 - Path to Emp						
9295 - O/T-In: Misc	0.00	0.00	17,890.51	17,890.51	74,302.00	74,302.00
UNIT 4200 Totals:	0.00	0.00	17,890.51	17,890.51	74,302.00	74,302.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4400 - P2E						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	12,349.39	12,349.39	305,097.00	305,097.00
UNIT 4400 Totals:	0.00	0.00	12,349.39	12,349.39	305,098.00	305,098.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4500 - Construction Pr						
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	12,500.00	0.00
UNIT 4500 Totals:	0.00	0.00	0.00	0.00	12,500.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4701 - Supervised Popu						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	12,748.36	12,748.36	82,677.95	82,677.95	158,695.00	158,695.00
UNIT 4701 Totals:	12,748.36	12,748.36	82,677.95	82,677.95	158,697.00	158,697.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4702 - Homeless Projec						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	12,603.65	12,603.65	29,865.98	29,865.98	178,419.00	178,419.00
UNIT 4702 Totals:	12,603.65	12,603.65	29,865.98	29,865.98	178,420.00	178,420.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4703 - LEAP						
4807 - Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4703 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4850 - RESET						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	42,669.40	42,669.40	134,437.00	134,437.00
UNIT 4850 Totals:	0.00	0.00	42,669.40	42,669.40	134,437.00	134,437.00
DEPT 120 Totals:	1,036,784.01	1,036,784.01	5,155,283.02	5,155,283.02	16,687,666.00	16,675,166.00
FUND 015 Totals:	1,036,784.01	1,036,784.01	5,155,283.02	5,155,283.02	16,687,666.00	16,675,166.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2200 - Child Support S						
4801 - Interest	0.00	0.00	16,670.00	16,670.00	49,000.00	49,000.00
5046 - Trng/Post	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5057 - St-Ch Su Adm	504,371.00	504,371.00	2,330,533.69	2,330,533.69	5,216,920.00	5,216,920.00
5221 - Fed-Enf Inct	837,903.00	837,903.00	3,807,212.29	3,807,212.29	10,126,962.00	10,126,962.00
5404 - Admin Fee	0.00	0.00	25.00	25.00	0.00	0.00
5835 - Oth Revenue	240.42	240.42	942.42	942.42	2,000.00	2,000.00
5841 - O/L Warrants	0.00	0.00	2.50	2.50	500.00	500.00
5859 - SB1085	0.00	0.00	23,146.21	23,146.21	0.00	0.00
5862 - Sale Tax F/A	0.00	0.00	1,771.00	1,771.00	0.00	0.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	-16.37	-16.37	1.00	1.00
9200 - Op Trf-In	0.00	0.00	1,000,000.00	1,000,000.00	1.00	1.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	10.00	10.00
UNIT 2200 Totals:	1,342,514.42	1,342,514.42	7,180,286.74	7,180,286.74	15,399,395.00	15,399,395.00
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2210 - C/S Locate						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	7,060.00	7,060.00
UNIT 2210 Totals:	0.00	0.00	0.00	0.00	7,060.00	7,060.00
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2220 - DCSS Cooperativ						
5054 - State-Other	0.00	0.00	0.00	0.00	27,008.00	27,008.00
UNIT 2220 Totals:	0.00	0.00	0.00	0.00	27,008.00	27,008.00
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2230 - DCSS EDP						
5057 - St-Ch Su Adm	0.00	0.00	20,536.28	20,536.28	113,910.00	113,910.00
5221 - Fed-Enf Inct	0.00	0.00	39,864.53	39,864.53	221,119.00	221,119.00
UNIT 2230 Totals:	0.00	0.00	60,400.81	60,400.81	335,029.00	335,029.00
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2240 - Training Unt						
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	66,201.00	66,201.00
UNIT 2240 Totals:	0.00	0.00	0.00	0.00	66,201.00	66,201.00
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2250 - EDP Network						
5057 - St-Ch Su Adm	0.00	0.00	24,648.03	24,648.03	147,216.00	147,216.00
5221 - Fed-Enf Inct	0.00	0.00	47,846.18	47,846.18	285,772.00	285,772.00
UNIT 2250 Totals:	0.00	0.00	72,494.21	72,494.21	432,988.00	432,988.00
DEPT 101 Totals:	1,342,514.42	1,342,514.42	7,313,181.76	7,313,181.76	16,267,681.00	16,267,681.00
FUND 016 Totals:	1,342,514.42	1,342,514.42	7,313,181.76	7,313,181.76	16,267,681.00	16,267,681.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 017 - Realignment-Mental Health						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 018 - Realignment-Health Department: 018 - Rlgn Hlth						
Unit: 3010 - Health Administ						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5037 - St Hlth Real	0.00	0.00	190,320.27	190,320.27	0.00	0.00
9227 - O/T Out: 91 Rlg	864,467.84	864,467.84	3,668,633.71	3,668,633.71	9,951,293.00	9,951,293.00
UNIT 3010 Totals:	864,467.84	864,467.84	3,858,953.98	3,858,953.98	9,951,293.00	9,951,293.00
DEPT 018 Totals:	864,467.84	864,467.84	3,858,953.98	3,858,953.98	9,951,293.00	9,951,293.00
FUND 018 Totals:	864,467.84	864,467.84	3,858,953.98	3,858,953.98	9,951,293.00	9,951,293.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 3000 - CCCJ - Realign						
5025 - St Pub Ast R	0.00	0.00	322,066.02	322,066.02	1,009,556.00	1,009,556.00
UNIT 3000 Totals:	0.00	0.00	322,066.02	322,066.02	1,009,556.00	1,009,556.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 4010 - Public Social S						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5025 - St Pub Ast R	0.00	0.00	16,728,550.15	16,728,550.15	53,879,853.00	53,879,853.00
9227 - O/T Out: 91 Rlg	147,710.32	147,710.32	648,973.69	648,973.69	1,496,698.00	1,496,698.00
UNIT 4010 Totals:	147,710.32	147,710.32	17,377,523.84	17,377,523.84	55,376,551.00	55,376,551.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 4035 - Family Support						
5025 - St Pub Ast R	0.00	0.00	8,804,979.11	8,804,979.11	41,815,241.00	41,815,241.00
UNIT 4035 Totals:	0.00	0.00	8,804,979.11	8,804,979.11	41,815,241.00	41,815,241.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 4061 - Inhome Supporti						
5025 - St Pub Ast R	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4061 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 6020 - Public Hlth Ser						
5025 - St Pub Ast R	0.00	0.00	282,066.39	282,066.39	571,155.00	571,155.00
UNIT 6020 Totals:	0.00	0.00	282,066.39	282,066.39	571,155.00	571,155.00
DEPT 019 Totals:	147,710.32	147,710.32	26,786,635.36	26,786,635.36	98,772,503.00	98,772,503.00
FUND 019 Totals:	147,710.32	147,710.32	26,786,635.36	26,786,635.36	98,772,503.00	98,772,503.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 020 - Tobacco Settlement Revenue Fnd Department: 020 - Tobacco Slmt						
Unit: 2000 - Tobacco Settlem						
5866 - Tobacco Sett	0.00	0.00	0.00	0.00	5,455,682.00	5,455,682.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	5,455,682.00	5,455,682.00
DEPT 020 Totals:	0.00	0.00	0.00	0.00	5,455,682.00	5,455,682.00
FUND 020 Totals:	0.00	0.00	0.00	0.00	5,455,682.00	5,455,682.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 022 - Pension Obligation Bond						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 1000 - Building Loans						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 2243 - 1998 Cop						
9209 - Debt-Bldgs	0.00	0.00	0.00	0.00	3,654,609.00	3,654,609.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00
UNIT 2243 Totals:	0.00	0.00	0.00	0.00	4,904,609.00	4,904,609.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 3000 - Chevron						
9226 - O/T-In:Eng C	46,842.26	46,842.26	234,211.30	234,211.30	624,602.00	624,602.00
UNIT 3000 Totals:	46,842.26	46,842.26	234,211.30	234,211.30	624,602.00	624,602.00
DEPT 024 Totals:	46,842.26	46,842.26	234,211.30	234,211.30	5,529,211.00	5,529,211.00
FUND 024 Totals:	46,842.26	46,842.26	234,211.30	234,211.30	5,529,211.00	5,529,211.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3200 - Capital Project						
5817 - Oth Sale-Tax	0.00	0.00	13.82	13.82	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	275,843.96	275,843.96	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	5,800,000.00	5,800,000.00
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	150,000.00	150,000.00
UNIT 3200 Totals:	0.00	0.00	275,857.78	275,857.78	5,950,000.00	5,950,000.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3215 - Probation Reloc						
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	455,000.00	455,000.00
UNIT 3215 Totals:	0.00	0.00	0.00	0.00	455,000.00	455,000.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3230 - SoCo Detention						
5013 - State AB900	0.00	0.00	0.00	0.00	3,444,410.00	3,444,410.00
5999 - A/P Acc Adj	0.00	0.00	34,959.30	34,959.30	0.00	0.00
UNIT 3230 Totals:	0.00	0.00	34,959.30	34,959.30	3,444,410.00	3,444,410.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3240 - Sequoia Field P						
5013 - State AB900	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00
5841 - O/L Warrants	248.50	248.50	248.50	248.50	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	2,500.00	2,500.00	0.00	0.00
UNIT 3240 Totals:	248.50	248.50	2,748.50	2,748.50	11,000,000.00	11,000,000.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3260 - Three Rivers Mu						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3260 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3400 - Major Maint.						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	26,171.00	26,171.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	24,647.45	24,647.45	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9202 - O/T-In:Oth C	68,000.00	68,000.00	68,000.00	68,000.00	1,650,000.00	1,650,000.00
9272 - O/T-In:Pfa	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
UNIT 3400 Totals:	68,000.00	68,000.00	3,618,818.45	3,618,818.45	5,150,000.00	5,150,000.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project Unit: 3460 - HHS Projects						
5999 - A/P Acc Adj	0.00	0.00	2,100.00	2,100.00	0.00	0.00
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3460 Totals:	0.00	0.00	2,100.00	2,100.00	0.00	0.00
DEPT 086 Totals:	68,248.50	68,248.50	3,934,484.03	3,934,484.03	25,999,410.00	25,999,410.00
FUND 030 Totals:	68,248.50	68,248.50	3,934,484.03	3,934,484.03	25,999,410.00	25,999,410.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 1000 - ICT projects						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,935,228.00	1,935,228.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1,935,228.00	1,935,228.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 2000 - Property Tax Re						
9200 - Op Trf-In	1,639,448.00	1,639,448.00	1,639,448.00	1,639,448.00	3,274,759.00	3,274,759.00
UNIT 2000 Totals:	1,639,448.00	1,639,448.00	1,639,448.00	1,639,448.00	3,274,759.00	3,274,759.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 2600 - ERP RFP Softwar						
9200 - Op Trf-In	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
UNIT 2600 Totals:	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 4000 - Radio Tower						
9200 - Op Trf-In	0.00	0.00	123,000.00	123,000.00	123,000.00	123,000.00
UNIT 4000 Totals:	0.00	0.00	123,000.00	123,000.00	123,000.00	123,000.00
DEPT 090 Totals:	1,639,448.00	1,639,448.00	1,937,448.00	1,937,448.00	5,507,987.00	5,507,987.00
FUND 035 Totals:	1,639,448.00	1,639,448.00	1,937,448.00	1,937,448.00	5,507,987.00	5,507,987.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 040 - Transportation Enterprise						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 045 - Solid Waste Department: 235 - Solid Waste						
Unit: 2000 - Administration						
4211 - Franchises	0.00	0.00	244,903.47	244,903.47	975,000.00	975,000.00
4801 - Interest	0.00	0.00	357,953.35	357,953.35	1,100,000.00	1,100,000.00
4807 - Facility Rent	500.00	500.00	14,995.00	14,995.00	18,500.00	18,500.00
5064 - Oth St Grnts	0.00	0.00	36,246.00	36,246.00	36,246.00	36,246.00
5500 - Litter Fines	90.95	90.95	263.33	263.33	1,000.00	1,000.00
5817 - Oth Sale-Tax	0.00	0.00	92.16	92.16	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	-22,515.72	-22,515.72	0.00	0.00
5835 - Oth Revenue	2.50	2.50	80.75	80.75	500.00	500.00
5841 - O/L Warrants	22.00	22.00	22.00	22.00	0.00	0.00
5849 - Lease-Non Tx	0.00	0.00	0.00	0.00	55,000.00	55,000.00
5851 - Nsf Checks	0.00	0.00	275.00	275.00	500.00	500.00
5879 - Wood Waste	67,472.57	67,472.57	230,261.23	230,261.23	710,000.00	710,000.00
5880 - Ref Dis Comm	1,119,153.67	1,119,153.67	4,333,016.45	4,333,016.45	11,600,000.00	11,600,000.00
5881 - Ref Dis Lite	413.00	413.00	631.97	631.97	1,000.00	1,000.00
5882 - Ref Dis Pub	84,676.80	84,676.80	387,835.78	387,835.78	1,110,000.00	1,110,000.00
5883 - Recycling	5,822.56	5,822.56	27,259.78	27,259.78	110,000.00	110,000.00
5884 - C & D Waste	61,474.66	61,474.66	253,672.98	253,672.98	530,000.00	530,000.00
5885 - WASTEWORKE TIRE	16,991.30	16,991.30	59,866.30	59,866.30	150,000.00	150,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	500.00	500.00
5889 - Sludge	24,317.76	24,317.76	34,101.96	34,101.96	60,000.00	60,000.00
5890 - Mattresses	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5999 - A/P Acc Adj	0.00	0.00	10,157.15	10,157.15	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	382.86	382.86	2,034.64	2,034.64	10,411.00	10,411.00
UNIT 2000 Totals:	1,381,320.63	1,381,320.63	5,971,153.58	5,971,153.58	16,483,657.00	16,483,657.00
DEPT 235 Totals:	1,381,320.63	1,381,320.63	5,971,153.58	5,971,153.58	16,483,657.00	16,483,657.00
FUND 045 Totals:	1,381,320.63	1,381,320.63	5,971,153.58	5,971,153.58	16,483,657.00	16,483,657.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 046 - Closure Cost Solid Waste						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 051 - Home Program Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 061 - Insurance-Workers Comp						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 062 - Self-Insurance-P.L. & P.D. Department: 035 - Ins Co Cnsl						
Unit: 2030 - Insurance-Publi						
4801 - Interest	0.00	0.00	24,193.30	24,193.30	80,000.00	80,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	500.00	500.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	2,499,500.00	2,499,500.00
5841 - O/L Warrants	551.34	551.34	551.34	551.34	0.00	0.00
9403 - Gen Liab.	0.00	0.00	6,451,293.25	6,451,293.25	6,515,722.00	6,515,722.00
UNIT 2030 Totals:	551.34	551.34	6,476,037.89	6,476,037.89	9,095,722.00	9,095,722.00
DEPT 035 Totals:	551.34	551.34	6,476,037.89	6,476,037.89	9,095,722.00	9,095,722.00
FUND 062 Totals:	551.34	551.34	6,476,037.89	6,476,037.89	9,095,722.00	9,095,722.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 063 - Insurance-Property						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 064 - Insurance-Malpractice Department: 035 - Ins Co Cnsl						
Unit: 2050 - Insurance-Malpr						
4801 - Interest	0.00	0.00	6,177.06	6,177.06	20,000.00	20,000.00
9401 - Coll Service	0.00	0.00	394,503.00	394,503.00	394,503.00	394,503.00
UNIT 2050 Totals:	0.00	0.00	400,680.06	400,680.06	414,503.00	414,503.00
DEPT 035 Totals:	0.00	0.00	400,680.06	400,680.06	414,503.00	414,503.00
FUND 064 Totals:	0.00	0.00	400,680.06	400,680.06	414,503.00	414,503.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 065 - Close to Fund 571						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 066 - ISF Grounds Department: 066 - Grounds Unit: 1110 - Grounds						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	52.67	52.67	256.67	256.67	748.00	748.00
5999 - A/P Acc Adj	0.00	0.00	129.31	129.31	0.00	0.00
9414 - Grounds	40,938.89	40,938.89	177,507.65	177,507.65	669,713.00	669,713.00
UNIT 1110 Totals:	40,991.56	40,991.56	177,893.63	177,893.63	670,461.00	670,461.00
DEPT 066 Totals:	40,991.56	40,991.56	177,893.63	177,893.63	670,461.00	670,461.00
FUND 066 Totals:	40,991.56	40,991.56	177,893.63	177,893.63	670,461.00	670,461.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 067 - Facilities Department: 067 - Facilities						
Unit: 3010 - Maintenance						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	5,054.63	5,054.63	8,979.23	8,979.23	65,853.00	65,853.00
5835 - Oth Revenue	3,272.00	3,272.00	3,272.00	3,272.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	351.03	351.03	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	150,000.00	150,000.00
9411 - Maint	730,252.24	730,252.24	3,801,217.04	3,801,217.04	10,662,056.00	10,662,056.00
UNIT 3010 Totals:	738,578.87	738,578.87	3,813,819.30	3,813,819.30	10,877,909.00	10,877,909.00
DEPT 067 Totals:	738,578.87	738,578.87	3,813,819.30	3,813,819.30	10,877,909.00	10,877,909.00
FUND 067 Totals:	738,578.87	738,578.87	3,813,819.30	3,813,819.30	10,877,909.00	10,877,909.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 068 - ISF Custodial						
Unit: 3020 - Custodial						
Department: 068 - Custodial						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	821.25	821.25	4,038.75	4,038.75	11,115.00	11,115.00
9413 - Custodial Sr	228,073.53	228,073.53	1,095,908.69	1,095,908.69	3,310,554.00	3,310,554.00
UNIT 3020 Totals:	228,894.78	228,894.78	1,099,947.44	1,099,947.44	3,321,669.00	3,321,669.00
DEPT 068 Totals:	228,894.78	228,894.78	1,099,947.44	1,099,947.44	3,321,669.00	3,321,669.00
FUND 068 Totals:	228,894.78	228,894.78	1,099,947.44	1,099,947.44	3,321,669.00	3,321,669.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 070 - Fleet Services						
Unit: 7200 - Motor Pool						
Department: 070 - Fleet Services						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	1,863.70	1,863.70	6,463.00	6,463.00
5883 - Recycling	195.30	195.30	565.10	565.10	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	3,675.53	3,675.53	0.00	0.00
9419 - Motor Pool	481,530.72	481,530.72	2,007,439.25	2,007,439.25	5,452,701.00	5,452,701.00
UNIT 7200 Totals:	481,726.02	481,726.02	2,013,543.58	2,013,543.58	5,459,164.00	5,459,164.00
DEPT 070 Totals:	481,726.02	481,726.02	2,013,543.58	2,013,543.58	5,459,164.00	5,459,164.00
FUND 070 Totals:	481,726.02	481,726.02	2,013,543.58	2,013,543.58	5,459,164.00	5,459,164.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2800 - ADP budget						
5537 - Other Serv	1,132.66	1,132.66	1,742.56	1,742.56	5,491.00	5,491.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	18,663.00	18,663.00
9410 - Adp Pr/Hr	71,455.08	71,455.08	285,820.32	285,820.32	895,165.00	895,165.00
UNIT 2800 Totals:	72,587.74	72,587.74	287,562.88	287,562.88	919,319.00	919,319.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2900 - Computer Servic						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	35,980.71	35,980.71	53,244.74	53,244.74	173,649.00	173,649.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	272,001.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	1,377.95	1,377.95	0.00	0.00
9407 - Dp Services	1,953,877.66	1,953,877.66	7,742,399.24	7,742,399.24	24,572,897.00	24,572,897.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	38,284.00	38,284.00
UNIT 2900 Totals:	1,989,858.37	1,989,858.37	7,797,021.93	7,797,021.93	25,056,836.00	24,784,836.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2904 - PMO - Project M						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2904 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2906 - Client Services						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2906 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2908 - Operations						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	170.49	170.49	274.50	274.50	1.00	1.00
UNIT 2908 Totals:	170.49	170.49	274.50	274.50	2.00	2.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2912 - Services						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2912 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
DEPT 090 Totals:	2,062,616.60	2,062,616.60	8,084,859.31	8,084,859.31	25,976,161.00	25,704,161.00
FUND 071 Totals:	2,062,616.60	2,062,616.60	8,084,859.31	8,084,859.31	25,976,161.00	25,704,161.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 074 - Communications Department: 074 - Communications						
Unit: 7400 - Communications						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
4807 - Facility Rent	109.27	109.27	652.44	652.44	1.00	1.00
5537 - Other Serv	15,128.26	15,128.26	33,110.96	33,110.96	240,488.00	240,488.00
5817 - Oth Sale-Tax	143.13	143.13	17,521.15	17,521.15	38,600.00	38,600.00
9418 - Radio	15,500.86	15,500.86	330,887.34	330,887.34	1,225,393.00	1,225,393.00
UNIT 7400 Totals:	30,881.52	30,881.52	382,171.89	382,171.89	1,504,483.00	1,504,483.00
DEPT 074 Totals:	30,881.52	30,881.52	382,171.89	382,171.89	1,504,483.00	1,504,483.00
FUND 074 Totals:	30,881.52	30,881.52	382,171.89	382,171.89	1,504,483.00	1,504,483.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 076 - ISF Mail Department: 076 - Mail						
Unit: 7600 - Mail						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	35,031.26	35,031.26	122,481.48	122,481.48	359,950.00	359,950.00
5835 - Oth Revenue	0.00	0.00	72.46	72.46	0.00	0.00
9422 - GSA-Mail	73,301.43	73,301.43	321,176.35	321,176.35	1,134,537.00	1,134,537.00
UNIT 7600 Totals:	108,332.69	108,332.69	443,730.29	443,730.29	1,494,487.00	1,494,487.00
DEPT 076 Totals:	108,332.69	108,332.69	443,730.29	443,730.29	1,494,487.00	1,494,487.00
FUND 076 Totals:	108,332.69	108,332.69	443,730.29	443,730.29	1,494,487.00	1,494,487.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 077 - ISF Copiers Department: 077 - Copier						
Unit: 7501 - Copier						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	498.63	498.63	2,123.20	2,123.20	8,234.00	8,234.00
9423 - GSA-Copiers	34,755.82	34,755.82	139,918.01	139,918.01	439,300.00	439,300.00
UNIT 7501 Totals:	35,254.45	35,254.45	142,041.21	142,041.21	447,534.00	447,534.00
DEPT 077 Totals:	35,254.45	35,254.45	142,041.21	142,041.21	447,534.00	447,534.00
FUND 077 Totals:	35,254.45	35,254.45	142,041.21	142,041.21	447,534.00	447,534.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 079 - ISF Printing						
Unit: 7500 - Print						
Department: 079 - Print						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5817 - Oth Sale-Tax	27,289.39	27,289.39	39,716.09	39,716.09	127,129.00	127,129.00
5893 - Oth Sale-Tax	0.00	0.00	1,390.11	1,390.11	0.00	0.00
9416 - Srv To O Dpt	12,482.20	12,482.20	61,917.62	61,917.62	163,964.00	163,964.00
9421 - Printing	168,732.94	168,732.94	496,453.41	496,453.41	1,389,277.00	1,389,277.00
UNIT 7500 Totals:	208,504.53	208,504.53	599,477.23	599,477.23	1,680,370.00	1,680,370.00
DEPT 079 Totals:	208,504.53	208,504.53	599,477.23	599,477.23	1,680,370.00	1,680,370.00
FUND 079 Totals:	208,504.53	208,504.53	599,477.23	599,477.23	1,680,370.00	1,680,370.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 081 - ISF Utilities Department: 081 - Utilities						
Unit: 3011 - Utilities						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	6,037.01	6,037.01	19,017.00	19,017.00
5835 - Oth Revenue	0.00	0.00	442.24	442.24	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	1,000.00	1,000.00	0.00	0.00
9412 - Utilities	534,405.09	534,405.09	2,490,825.04	2,490,825.04	5,694,460.00	5,694,460.00
UNIT 3011 Totals:	534,405.09	534,405.09	2,498,304.29	2,498,304.29	5,713,477.00	5,713,477.00
DEPT 081 Totals:	534,405.09	534,405.09	2,498,304.29	2,498,304.29	5,713,477.00	5,713,477.00
FUND 081 Totals:	534,405.09	534,405.09	2,498,304.29	2,498,304.29	5,713,477.00	5,713,477.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 255 - Csa #2 Revolving Fund Department: 255 - Inactive						
Unit: 1000 - Csa #2 Revolvin						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 255 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 255 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 271 - T.C.Off Of Ed-Warrant Clearing Department: 271 - Tcoe-Wt Clrg Unit: 1000 - T.C.Off Of Ed-W						
4801 - Interest	0.00	0.00	62,384.50	62,384.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	62,384.50	62,384.50	1.00	1.00
DEPT 271 Totals:	0.00	0.00	62,384.50	62,384.50	1.00	1.00
FUND 271 Totals:	0.00	0.00	62,384.50	62,384.50	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 272 - T.C.Off Of Ed-Payroll Holding Department: 272 - Tcoe-Pr Hold Unit: 1000 - T.C.Off Of Ed-P						
4801 - Interest	0.00	0.00	-1,616.83	-1,616.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	-1,616.83	-1,616.83	1.00	1.00
DEPT 272 Totals:	0.00	0.00	-1,616.83	-1,616.83	1.00	1.00
FUND 272 Totals:	0.00	0.00	-1,616.83	-1,616.83	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 273 - Visalia Unif-Warr Clearng Uboc Department: 273 - Vis Un-Wt Cl Unit: 1000 - Visalia Unif-Wa						
4801 - Interest	0.00	0.00	41,592.83	41,592.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	41,592.83	41,592.83	1.00	1.00
DEPT 273 Totals:	0.00	0.00	41,592.83	41,592.83	1.00	1.00
FUND 273 Totals:	0.00	0.00	41,592.83	41,592.83	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 274 - Visalia Unified - ACH Clearing UBOC Department: 274 - Vis Un-Pr Hd Unit: 1000 - Visalia Unif-Pa						
4801 - Interest	0.00	0.00	1,290.20	1,290.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,290.20	1,290.20	1.00	1.00
DEPT 274 Totals:	0.00	0.00	1,290.20	1,290.20	1.00	1.00
FUND 274 Totals:	0.00	0.00	1,290.20	1,290.20	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 277 - Tcoe, Cos Payroll Clearing						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 278 - Tcoe, Cos Commercial Clearing Department: 278 - Cos-Cm Clrng Unit: 1000 - Tcoe, Cos Comme						
4801 - Interest	0.00	0.00	1,923.16	1,923.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,923.16	1,923.16	1.00	1.00
DEPT 278 Totals:	0.00	0.00	1,923.16	1,923.16	1.00	1.00
FUND 278 Totals:	0.00	0.00	1,923.16	1,923.16	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 280 - Unapportioned Tax Resources Fd Department: 280 - Cpa 2000 Unit: 1000 - Unapportioned T						
4801 - Interest	0.00	0.00	90,840.23	90,840.23	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	90,840.23	90,840.23	1.00	1.00
DEPT 280 Totals:	0.00	0.00	90,840.23	90,840.23	1.00	1.00
FUND 280 Totals:	0.00	0.00	90,840.23	90,840.23	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 281 - Teeter Buyout Buildup Department: 281 - Teeter Byout						
Unit: 1000 - Teeter Incentiv						
4801 - Interest	0.00	0.00	58,701.53	58,701.53	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
9230 - Teeter Revns	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	58,701.53	58,701.53	3.00	3.00
DEPT 281 Totals:	0.00	0.00	58,701.53	58,701.53	3.00	3.00
FUND 281 Totals:	0.00	0.00	58,701.53	58,701.53	3.00	3.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 283 - Close to Fund 281 070919						
Unit: 1000 - Apportioned Tax						
Department: 283 - Appr Tax Rec						
4013 - Exc Proceeds	0.00	0.00	0.00	0.00	1.00	1.00
4407 - Plty Del Tax	0.00	0.00	0.00	0.00	1.00	1.00
4408 - Plty Cur Tax	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	5.00	5.00
DEPT 283 Totals:	0.00	0.00	0.00	0.00	5.00	5.00
FUND 283 Totals:	0.00	0.00	0.00	0.00	5.00	5.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 285 - Close to Fund 281 070919						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 291 - T.C.Off Of Ed-Warrant Clearing Department: 291 - Tcoe-Wt Clrg						
Unit: 1000 - T.C.Off Of Ed-W						
4801 - Interest	0.00	0.00	-0.05	-0.05	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-0.05	-0.05	0.00	0.00
DEPT 291 Totals:	0.00	0.00	-0.05	-0.05	0.00	0.00
FUND 291 Totals:	0.00	0.00	-0.05	-0.05	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 292 - T.C.Off Of Ed-Payroll Holding						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 294 - Visalia Unif-Payrl Holdng Bofa						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 295 - Schools Clearing						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 301 - CA Open Pace (CSDA) Department: 301 - CA Open Pace						
Unit: 1000 - CA Open Pace						
4801 - Interest	0.00	0.00	2.65	2.65	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.65	2.65	1.00	1.00
DEPT 301 Totals:	0.00	0.00	2.65	2.65	1.00	1.00
FUND 301 Totals:	0.00	0.00	2.65	2.65	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 302 - CA Muni Pace (CMFA) Department: 302 - CA Muni Pace						
Unit: 1000 - CA Muni Pace						
4801 - Interest	0.00	0.00	6.58	6.58	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6.58	6.58	2.00	2.00
DEPT 302 Totals:	0.00	0.00	6.58	6.58	2.00	2.00
FUND 302 Totals:	0.00	0.00	6.58	6.58	2.00	2.00

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County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 303 - CA Hero Western Riverside Council of Gover Department: 303 - CA Hero						
Unit: 1000 - CA Hero						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	16.40	16.40	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16.40	16.40	12.00	12.00
DEPT 303 Totals:	0.00	0.00	16.40	16.40	12.00	12.00
FUND 303 Totals:	0.00	0.00	16.40	16.40	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 304 - PHFA CA PACE						
Unit: 1000 - PHFA PACE						
Department: 304 - PHFA PACE						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
DEPT 304 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
FUND 304 Totals:	0.00	0.00	0.00	0.00	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 305 - CA First Pace						
Unit: 1000 - CA First Pace						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.66	2.66	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.66	2.66	12.00	12.00
DEPT 305 Totals:	0.00	0.00	2.66	2.66	12.00	12.00
FUND 305 Totals:	0.00	0.00	2.66	2.66	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 306 - Ygrene (GSFA) Department: 306 - Ygrene (GSFA)						
Unit: 1000 - Ygrene (GSFA)						
4801 - Interest	0.00	0.00	0.01	0.01	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	1.00	1.00
DEPT 306 Totals:	0.00	0.00	0.01	0.01	1.00	1.00
FUND 306 Totals:	0.00	0.00	0.01	0.01	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 307 - Visalia Public Cemetery Dist						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 311 - Vlf Compensation Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 312 - Deer Creek Storm Water Dist						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 316 - Kaweah Delta Wtr C.D.-Gen Fund Department: 316 - Kdwcd-Gf						
Unit: 1000 - Kaweah Delta Wt						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	37.83	37.83	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	37.83	37.83	17.00	17.00
DEPT 316 Totals:	0.00	0.00	37.83	37.83	17.00	17.00
FUND 316 Totals:	0.00	0.00	37.83	37.83	17.00	17.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 317 - Kaweah Delta W.C.D.-Sp Tx Levy Department: 317 - Kdwcd-Txlevy Unit: 1000 - Kaweah Delta W.						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.85	0.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.85	0.85	8.00	8.00
DEPT 317 Totals:	0.00	0.00	0.85	0.85	8.00	8.00
FUND 317 Totals:	0.00	0.00	0.85	0.85	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 321 - Orosi Public Utility Dist						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 330 - Linns Val-Poso Flats Jt Elem						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 333 - Clay Elementary Department: 333 - Clay Elem						
Unit: 1000 - Clay Elementary						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.82	5.82	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.82	5.82	13.00	13.00
DEPT 333 Totals:	0.00	0.00	5.82	5.82	13.00	13.00
FUND 333 Totals:	0.00	0.00	5.82	5.82	13.00	13.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 334 - Kit Carson Elementary						
		Department:		334 - Kit Carson		
Unit: 1000 - Kit Carson						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	8.56	8.56	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8.56	8.56	13.00	13.00
DEPT 334 Totals:	0.00	0.00	8.56	8.56	13.00	13.00
FUND 334 Totals:	0.00	0.00	8.56	8.56	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 335 - Kingsburg El Department: 335 - Kingsburg El						
Unit: 1000 - Kingsburg Eleme						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	2.00	2.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	16.24	16.24	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16.24	16.24	14.00	14.00
Fund: 335 - Kingsburg El Department: 335 - Kingsburg El						
Unit: 1010 - Bond Fund						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1010 Totals:	0.00	0.00	0.00	0.00	6.00	6.00
DEPT 335 Totals:	0.00	0.00	16.24	16.24	20.00	20.00
FUND 335 Totals:	0.00	0.00	16.24	16.24	20.00	20.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 336 - Delano Jt High Department: 336 - Delano High						
Unit: 1000 - Delano High						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4204 - Const Permit	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	207.64	207.64	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	207.64	207.64	18.00	18.00
DEPT 336 Totals:	0.00	0.00	207.64	207.64	18.00	18.00
FUND 336 Totals:	0.00	0.00	207.64	207.64	18.00	18.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 337 - Hanford High Department: 337 - Hanford High						
Unit: 1000 - Hanford High						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	8.70	8.70	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8.70	8.70	13.00	13.00
DEPT 337 Totals:	0.00	0.00	8.70	8.70	13.00	13.00
FUND 337 Totals:	0.00	0.00	8.70	8.70	13.00	13.00

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Listing of Revenues vs Budget
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 338 - Kingsburg High Department: 338 - Kingsburg Hi						
Unit: 1000 - Kingsburg High						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	69.18	69.18	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	69.18	69.18	16.00	16.00
DEPT 338 Totals:	0.00	0.00	69.18	69.18	16.00	16.00
FUND 338 Totals:	0.00	0.00	69.18	69.18	16.00	16.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 339 - Kern Community College						
Department: 339 - Kern Comm Co						
Unit: 1000 - Kern Community						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	14.21	14.21	14.21	14.21	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	735.74	735.74	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5018 - S Oth N-Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5215 - Forest Reser	0.00	0.00	12,433.88	12,433.88	1.00	1.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	14.21	14.21	13,183.83	13,183.83	21.00	21.00
DEPT 339 Totals:	14.21	14.21	13,183.83	13,183.83	21.00	21.00
FUND 339 Totals:	14.21	14.21	13,183.83	13,183.83	21.00	21.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33A - State Center Comm Col 2015 REF Bd Department: 33A - St Ctr Bd Fd						
Unit: 1000 - State Center Co						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.10	2.10	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.10	2.10	14.00	14.00
DEPT 33A Totals:	0.00	0.00	2.10	2.10	14.00	14.00
FUND 33A Totals:	0.00	0.00	2.10	2.10	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33B - Linns Vly Ps-Flt El Jt Bd 2002 Department: 33B - Linns Bd Fd						
Unit: 1000 - Linns Vly Ps-FI						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.80	1.80	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.80	1.80	13.00	13.00
DEPT 33B Totals:	0.00	0.00	1.80	1.80	13.00	13.00
FUND 33B Totals:	0.00	0.00	1.80	1.80	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33C - Kingsburg El Jt Bd 2004						
Department: 33C - Kngsbrgbd Fd						
Unit: 1000 - Kingsburg El Jt						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	13.00	13.00
DEPT 33C Totals:	0.00	0.00	0.00	0.00	13.00	13.00
FUND 33C Totals:	0.00	0.00	0.00	0.00	13.00	13.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 33D - Delano Hi Jt 2003A	Department:		33D - Del Hi 2003A			
Unit: 1000 - Delano Hi Jt 20						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	47.67	47.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	47.67	47.67	13.00	13.00
DEPT 33D Totals:	0.00	0.00	47.67	47.67	13.00	13.00
FUND 33D Totals:	0.00	0.00	47.67	47.67	13.00	13.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33E - Hanford Hi Jt Bd 1998C						
Department: 33E - Hfd Bd 1998C						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.47	0.47	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.47	0.47	13.00	13.00
DEPT 33E Totals:	0.00	0.00	0.47	0.47	13.00	13.00
FUND 33E Totals:	0.00	0.00	0.47	0.47	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33F - HNFD HI BD2010R (Replaces Hanford JT B) Department: 33F - HNFD HI BD2010R						
Unit: 1000 - HNFD HI BD2010R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.16	0.16	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.16	0.16	13.00	13.00
DEPT 33F Totals:	0.00	0.00	0.16	0.16	13.00	13.00
FUND 33F Totals:	0.00	0.00	0.16	0.16	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33G - Hanford Hi Jt Bd 1998B						
Department: 33G - Hfd Bd 1998B						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.20	2.20	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.20	2.20	13.00	13.00
DEPT 33G Totals:	0.00	0.00	2.20	2.20	13.00	13.00
FUND 33G Totals:	0.00	0.00	2.20	2.20	13.00	13.00

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	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED		
	REVENUE	REVENUE	REVENUE	REVENUE		
Fund: 33H - Hanford Hi Jt Bd 16REF 2004A						
Department: 33H - Hfd Bd 2004A						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	4.02	4.02	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4.02	4.02	13.00	13.00
DEPT 33H Totals:	0.00	0.00	4.02	4.02	13.00	13.00
FUND 33H Totals:	0.00	0.00	4.02	4.02	13.00	13.00

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	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED		
	REVENUE	REVENUE	REVENUE	REVENUE		
Fund: 33J - Kingsburg Hi Jt Bd 1998B						
Department: 33J - Kgsbrg 1998B						
Unit: 1000 - Kingsburg Hi Jt						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	11.05	11.05	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11.05	11.05	13.00	13.00
DEPT 33J Totals:	0.00	0.00	11.05	11.05	13.00	13.00
FUND 33J Totals:	0.00	0.00	11.05	11.05	13.00	13.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33K - Kaweah Delta Hos Bd						
Unit: 1000 - Kaweah Delta Ho						
Department: 33K - Kddh Bond						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	638.11	638.11	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	638.11	638.11	8.00	8.00
DEPT 33K Totals:	0.00	0.00	638.11	638.11	8.00	8.00
FUND 33K Totals:	0.00	0.00	638.11	638.11	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33L - St Center CC 02-2018A Department: 33L - StCtrBd18A						
Unit: 1000 - StCtrBd18A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	14.00	14.00
DEPT 33L Totals:	0.00	0.00	0.00	0.00	14.00	14.00
FUND 33L Totals:	0.00	0.00	0.00	0.00	14.00	14.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33M - Delano Hi Jt 2005A Bond						
Department: 33M - Del Hi 2005A						
Unit: 1000 - Delano Hi Jt 20						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	43.72	43.72	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	43.72	43.72	13.00	13.00
DEPT 33M Totals:	0.00	0.00	43.72	43.72	13.00	13.00
FUND 33M Totals:	0.00	0.00	43.72	43.72	13.00	13.00

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	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED		
	REVENUE	REVENUE	REVENUE	REVENUE		
Fund: 33N - Kern Cc Sfid 2002B Bond						
Unit: 1000 - Kern Cc Sfid 20						
Department: 33N - Kern 2002B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.50	0.50	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.50	0.50	13.00	13.00
DEPT 33N Totals:	0.00	0.00	0.50	0.50	13.00	13.00
FUND 33N Totals:	0.00	0.00	0.50	0.50	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33P - Table Grape Pest Control Dist						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED		
	REVENUE	REVENUE	REVENUE	REVENUE		
Fund: 33Q - Kingsburg Hi 2016REF						
Department:			33Q - Kingsburg Hi 20			
Unit: 1000 - Kingsburg Hi 20						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.89	5.89	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.89	5.89	13.00	13.00
DEPT 33Q Totals:	0.00	0.00	5.89	5.89	13.00	13.00
FUND 33Q Totals:	0.00	0.00	5.89	5.89	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33R - Hanford Hi Jt Bd 16REF 2004B						
Department: 33R - Hfd Bd 2004B						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.44	0.44	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.44	0.44	7.00	7.00
DEPT 33R Totals:	0.00	0.00	0.44	0.44	7.00	7.00
FUND 33R Totals:	0.00	0.00	0.44	0.44	7.00	7.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33S - Kern CC SFID 2003A						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33T - KNGSBRG EL JT BD 2006R						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33U - St Center CC 2017 REF						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33V - ST CNTR COMM COL JT BD 2009A Department: 33V - SCCCBD09A						
Unit: 1000 - SCCCBD09A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.21	1.21	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.21	1.21	8.00	8.00
DEPT 33V Totals:	0.00	0.00	1.21	1.21	8.00	8.00
FUND 33V Totals:	0.00	0.00	1.21	1.21	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33W - ST CNTR COMM COL JT BD 2009B Department: 33W - SCCCBD09B						
Unit: 1000 - SCCCBD09B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.74	0.74	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.74	0.74	8.00	8.00
DEPT 33W Totals:	0.00	0.00	0.74	0.74	8.00	8.00
FUND 33W Totals:	0.00	0.00	0.74	0.74	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33X - Delano JT HI BD 2005 B						
Unit: 1000 - DELJTHI 2005B			Department: 33X - DELJTHI 2005B			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	23.04	23.04	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	23.04	23.04	8.00	8.00
DEPT 33X Totals:	0.00	0.00	23.04	23.04	8.00	8.00
FUND 33X Totals:	0.00	0.00	23.04	23.04	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 340 - State Center Community College Department: 340 - St Ctr Colle						
Unit: 1000 - State Center Co						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	1,185.00	1,185.00	1.00	1.00
4801 - Interest	0.00	0.00	55.52	55.52	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,240.52	1,240.52	19.00	19.00
DEPT 340 Totals:	0.00	0.00	1,240.52	1,240.52	19.00	19.00
FUND 340 Totals:	0.00	0.00	1,240.52	1,240.52	19.00	19.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 341 - Corcoran Unified						
Department: 341 - Corcoran Uni						
Unit: 1000 - Corcoran Unifie						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	59.20	59.20	1.00	1.00
5017 - Traylor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	59.20	59.20	13.00	13.00
DEPT 341 Totals:	0.00	0.00	59.20	59.20	13.00	13.00
FUND 341 Totals:	0.00	0.00	59.20	59.20	13.00	13.00

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County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 342 - Kings Canyon Unified						
Unit: 1000 - Kings Canyon Un						
Department: 342 - Kings Canyon						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	5.00	5.00	1.00	1.00
4801 - Interest	0.00	0.00	118.05	118.05	1.00	1.00
5017 - Traylor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5215 - Forest Reser	0.00	0.00	15,641.35	15,641.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	15,764.40	15,764.40	19.00	19.00
DEPT 342 Totals:	0.00	0.00	15,764.40	15,764.40	19.00	19.00
FUND 342 Totals:	0.00	0.00	15,764.40	15,764.40	19.00	19.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 343 - Alta Hospital						
Unit: 1000 - Alta Hospital						
Department: 343 - Alta Hosp						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	479.00	479.00	1.00	1.00
4801 - Interest	0.00	0.00	13.32	13.32	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	492.32	492.32	15.00	15.00
DEPT 343 Totals:	0.00	0.00	492.32	492.32	15.00	15.00
FUND 343 Totals:	0.00	0.00	492.32	492.32	15.00	15.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 344 - Alta Irrigation District						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 345 - Alpaugh Irrigation						
Department: 345 - Alpaugh Irri						
Unit: 1000 - Alpaugh Irrigat						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	7.69	7.69	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7.69	7.69	12.00	12.00
DEPT 345 Totals:	0.00	0.00	7.69	7.69	12.00	12.00
FUND 345 Totals:	0.00	0.00	7.69	7.69	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 346 - Delano Mosquito Abatement Department: 346 - Delano Mosq						
Unit: 1000 - Delano Mosquito						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	15.46	15.46	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	15.46	15.46	14.00	14.00
DEPT 346 Totals:	0.00	0.00	15.46	15.46	14.00	14.00
FUND 346 Totals:	0.00	0.00	15.46	15.46	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 347 - Dinuba City						
Unit: 1000 - Dinuba City						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4047 - Ltf-Art 8 Pc	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	6,334.06	6,334.06	21,193.64	21,193.64	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	4,554.00	4,554.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	10.00	10.00	1.00	1.00
4403 - Red Light V	144.48	144.48	977.35	977.35	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	10.14	10.14	23.27	23.27	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	1.86	1.86	55.52	55.52	1.00	1.00
4429 - Gl Base Fine	6,283.75	6,283.75	31,474.80	31,474.80	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	3,688.25	3,688.25	1.00	1.00
4470 - Cntl Sub Vln	2.93	2.93	8.61	8.61	1.00	1.00
4801 - Interest	0.00	0.00	1,657.45	1,657.45	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	9,937.64	9,937.64	43,996.00	43,996.00	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	11,929.81	11,929.81	90,291.16	90,291.16	1.00	1.00
5474 - Prf Of Corr.	53.43	53.43	276.32	276.32	1.00	1.00
5500 - Litter Fines	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	34,698.10	34,698.10	198,206.37	198,206.37	45.00	45.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 347 - Dinuba City Unit: 1055 - Dinuba City			Department:	347 - Dinuba City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1055 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 347 - Dinuba City Unit: 1060 - Din Assessmt			Department:	347 - Dinuba City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1060 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 347 - Dinuba City Unit: 1070 - Din Land/Lit			Department:	347 - Dinuba City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 347 - Dinuba City Unit: 1080 - Din Land/Lit			Department:	347 - Dinuba City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 347 Totals:	34,698.10	34,698.10	198,206.37	198,206.37	49.00	49.00
FUND 347 Totals:	34,698.10	34,698.10	198,206.37	198,206.37	49.00	49.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 348 - Ducor Community Service Dist						

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 349 - Exeter City						
Department:			349 - Exeter City			
Unit: 1000 - Exeter City						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	2,889.70	2,889.70	8,854.15	8,854.15	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	9.08	9.08	1.00	1.00
4403 - Red Light V	20.50	20.50	170.60	170.60	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	4.11	4.11	24.22	24.22	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.00	0.00	10.96	10.96	1.00	1.00
4429 - Gl Base Fine	1,463.73	1,463.73	7,614.34	7,614.34	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	537.52	537.52	1.00	1.00
4465 - Grad Bail Fe	0.00	0.00	0.00	0.00	1.00	1.00
4470 - Cntl Sub Vln	0.47	0.47	2.86	2.86	1.00	1.00
4801 - Interest	0.00	0.00	527.13	527.13	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	8,855.31	8,855.31	39,204.32	39,204.32	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	11,929.82	11,929.82	90,291.16	90,291.16	1.00	1.00
5474 - Prf Of Corr.	22.82	22.82	100.95	100.95	1.00	1.00
5500 - Litter Fines	0.00	0.00	37.52	37.52	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	25,186.46	25,186.46	147,384.81	147,384.81	43.00	43.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 349 - Exeter City Department: 349 - Exeter City						
Unit: 1070 - Ldscp & Lght						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 349 - Exeter City Department: 349 - Exeter City						
Unit: 2000 - Exeter City						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	10.00	10.00
DEPT 349 Totals:	25,186.46	25,186.46	147,384.81	147,384.81	54.00	54.00
FUND 349 Totals:	25,186.46	25,186.46	147,384.81	147,384.81	54.00	54.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED		
	REVENUE	REVENUE	REVENUE	REVENUE		
Fund: 34A - Kings Canyon Un Jt 2016C Bd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34B - Kngscnyn Un Jt Bd 19A						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34C - Kings Canyon JUSD Bond 2006B Department: 34C - KGSCYNUNJTBD06B						
Unit: 1000 - KCJUSDBOND2006B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.96	1.96	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.96	1.96	8.00	8.00
DEPT 34C Totals:	0.00	0.00	1.96	1.96	8.00	8.00
FUND 34C Totals:	0.00	0.00	1.96	1.96	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34D - Kingsburg Union High Bond 2006B Department: 34D - KGSBRGHIJTBD06B						
Unit: 1000 - KGSBRGHIJTBD06B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.13	0.13	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.13	0.13	8.00	8.00
DEPT 34D Totals:	0.00	0.00	0.13	0.13	8.00	8.00
FUND 34D Totals:	0.00	0.00	0.13	0.13	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34G - Kings Canyon JUSD 2002						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34H - St Cntr Comm Col 2002 Refunding 2012 Department: 34H - STCNTRCCBD2012R Unit: 1000 - STCNTRCCBD2012R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.62	1.62	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.62	1.62	9.00	9.00
DEPT 34H Totals:	0.00	0.00	1.62	1.62	9.00	9.00
FUND 34H Totals:	0.00	0.00	1.62	1.62	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34J - Kingsburg EI 2016REF Department: 34J - Kingsburg EI 20						
Unit: 1000 - Kingsburg EI 20						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.65	0.65	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.65	0.65	8.00	8.00
DEPT 34J Totals:	0.00	0.00	0.65	0.65	8.00	8.00
FUND 34J Totals:	0.00	0.00	0.65	0.65	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34K - Kings Canyon Joint Unified 2013A Department: 34K - KCyn Jt 2013A Unit: 1000 - KCyn Jt 2013A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.87	5.87	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.87	5.87	8.00	8.00
DEPT 34K Totals:	0.00	0.00	5.87	5.87	8.00	8.00
FUND 34K Totals:	0.00	0.00	5.87	5.87	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34L - Kern CCollege SFID Bond 2002C Department: 34L - KCCSFID02C						
Unit: 1000 - KCCSFID02C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	25.74	25.74	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	25.74	25.74	9.00	9.00
DEPT 34L Totals:	0.00	0.00	25.74	25.74	9.00	9.00
FUND 34L Totals:	0.00	0.00	25.74	25.74	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34M - Kingsburg Hi 2014A						
Unit: 1000 - KNGSBRG HI14A						
Department: 34M - KNGSBRG HI14A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	7.08	7.08	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7.08	7.08	11.00	11.00
DEPT 34M Totals:	0.00	0.00	7.08	7.08	11.00	11.00
FUND 34M Totals:	0.00	0.00	7.08	7.08	11.00	11.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 34N - Kern CC SFID JT BD 2005A						
		Department:		34N - Kern CC 05A		
Unit: 1000 - Kern CC 05A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	30.78	30.78	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	30.78	30.78	11.00	11.00
DEPT 34N Totals:	0.00	0.00	30.78	30.78	11.00	11.00
FUND 34N Totals:	0.00	0.00	30.78	30.78	11.00	11.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34P - Kings Canyon Unif JT BD 2014B						
Unit: 1000 - Kngs Cnyn 14B						
Department: 34P - Kngs Cnyn 14B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.32	2.32	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.32	2.32	6.00	6.00
DEPT 34P Totals:	0.00	0.00	2.32	2.32	6.00	6.00
FUND 34P Totals:	0.00	0.00	2.32	2.32	6.00	6.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34R - Kings Canyon Jt Unified 2016REF Department: 34R - Kngs Cnyn 16R						
Unit: 1000 - Kngs Cnyn 16R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	8.21	8.21	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8.21	8.21	9.00	9.00
DEPT 34R Totals:	0.00	0.00	8.21	8.21	9.00	9.00
FUND 34R Totals:	0.00	0.00	8.21	8.21	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34S - Kern/PVL CC SFID 2016A						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34T - Kingsburg JUES 2016 series A Department: 34T - Kingsburg EL16A						
Unit: 1000 - Kingsburg EL16A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.45	1.45	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.45	1.45	9.00	9.00
DEPT 34T Totals:	0.00	0.00	1.45	1.45	9.00	9.00
FUND 34T Totals:	0.00	0.00	1.45	1.45	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34U - Kingsburg High 2014 series B						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34V - ST CNTR COMM COL (JT) 2016A Department: 34V - ST CTR CC 16A						
Unit: 1000 - ST CTR CC 16A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	16.76	16.76	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16.76	16.76	9.00	9.00
DEPT 34V Totals:	0.00	0.00	16.76	16.76	9.00	9.00
FUND 34V Totals:	0.00	0.00	16.76	16.76	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34W - Kern/PVL CC SFID 2016B						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34X - Close to 34W						

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County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34Y - Hanford Hi Jt Bd 2016A						

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County of Tulare
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 For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 350 - Exeter District Ambulance						

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 351 - Farmersville City Department: 351 - Farmersville						
Unit: 1000 - Farmersville Ci						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4047 - Ltf-Art 8 Pc	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	525.25	525.25	2,584.44	2,584.44	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	0.00	0.00	1.00	1.00
4403 - Red Light V	4.49	4.49	87.14	87.14	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	11.16	11.16	169.29	169.29	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4420 - Tr Ct Imp Tr	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.00	0.00	0.00	0.00	1.00	1.00
4429 - Gl Base Fine	1,137.34	1,137.34	6,410.19	6,410.19	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	700.84	700.84	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	537.64	537.64	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	2,352.77	2,352.77	10,416.19	10,416.19	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	11,929.81	11,929.81	90,291.16	90,291.16	1.00	1.00
5474 - Prf Of Corr.	26.78	26.78	77.59	77.59	1.00	1.00
5500 - Litter Fines	0.00	0.00	4.11	4.11	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	15,987.60	15,987.60	111,278.59	111,278.59	42.00	42.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 351 - Farmersville City Department: 351 - Farmersville						
Unit: 1090 - Fvl L&L 9301						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1090 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 351 Totals:	15,987.60	15,987.60	111,278.59	111,278.59	43.00	43.00
FUND 351 Totals:	15,987.60	15,987.60	111,278.59	111,278.59	43.00	43.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 352 - Ivanhoe Irrigation Department: 352 - Ivanhoe Irrg						
Unit: 1000 - Ivanhoe Irrigat						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	6.56	6.56	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6.56	6.56	15.00	15.00
DEPT 352 Totals:	0.00	0.00	6.56	6.56	15.00	15.00
FUND 352 Totals:	0.00	0.00	6.56	6.56	15.00	15.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 353 - Ivanhoe Public Utility Dist						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 354 - Kings River Conservation						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 355 - Kaweah Delta Hospital						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 356 - Kingsburg Hospital						
Unit: 1000 - Kingsburg Hospi						
Department: 356 - Kingsburg Ho						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	115.12	115.12	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5800 - Oth In Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	115.12	115.12	15.00	15.00
DEPT 356 Totals:	0.00	0.00	115.12	115.12	15.00	15.00
FUND 356 Totals:	0.00	0.00	115.12	115.12	15.00	15.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 357 - Kings Mosquito Abatement Department: 357 - King Mos Aba						
Unit: 1000 - Kings Mosquito						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.50	1.50	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.50	1.50	11.00	11.00
DEPT 357 Totals:	0.00	0.00	1.50	1.50	11.00	11.00
FUND 357 Totals:	0.00	0.00	1.50	1.50	11.00	11.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 358 - Kingsburg Public Cemetery						

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 359 - Lindsay Hospital						
			Department:	359 - Lindsay Hosp		
Unit: 1000 - Lindsay Hospita						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	809.28	809.28	1.00	0.00
4801 - Interest	0.00	0.00	9,373.03	9,373.03	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,182.31	10,182.31	13.00	12.00
DEPT 359 Totals:	0.00	0.00	10,182.31	10,182.31	13.00	12.00
FUND 359 Totals:	0.00	0.00	10,182.31	10,182.31	13.00	12.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 360 - Lower Tule River Irrigation						

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 361 - Lindsay City						
Unit: 1000 - Lindsay City						
Department: 361 - Lindsay City						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4047 - Ltf-Art 8 Pc	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	875.05	875.05	3,046.17	3,046.17	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	1,510.44	1,510.44	1.00	0.00
4402 - Veh Code Fin	0.00	0.00	4.04	4.04	1.00	1.00
4403 - Red Light V	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	7.00	7.00	42.93	42.93	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.00	0.00	9.01	9.01	1.00	1.00
4429 - Gl Base Fine	1,039.91	1,039.91	5,859.72	5,859.72	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	996.29	996.29	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	0.52	0.52	1.00	1.00
4801 - Interest	0.00	0.00	2,251.59	2,251.59	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	5,852.73	5,852.73	25,911.25	25,911.25	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	11,929.81	11,929.81	90,291.16	90,291.16	1.00	1.00
5474 - Prf Of Corr.	6.60	6.60	30.21	30.21	1.00	1.00
5500 - Litter Fines	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	19,711.10	19,711.10	129,953.33	129,953.33	43.00	42.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 361 - Lindsay City Unit: 1080 - Lsy L&L92-01			Department:	361 - Lindsay City		
5537 - Other Serv	0.00	0.00		0.00	0.00	1.00
UNIT 1080 Totals:	0.00	0.00		0.00	0.00	1.00
Fund: 361 - Lindsay City Unit: 1081 - Lsy L&L96-01			Department:	361 - Lindsay City		
5537 - Other Serv	0.00	0.00		0.00	0.00	1.00
UNIT 1081 Totals:	0.00	0.00		0.00	0.00	1.00
Fund: 361 - Lindsay City Unit: 1082 - Lsy L&L00-01			Department:	361 - Lindsay City		
5537 - Other Serv	0.00	0.00		0.00	0.00	1.00
UNIT 1082 Totals:	0.00	0.00		0.00	0.00	1.00
Fund: 361 - Lindsay City Unit: 1083 - Lsy L&L01-01			Department:	361 - Lindsay City		
5537 - Other Serv	0.00	0.00		0.00	0.00	1.00
UNIT 1083 Totals:	0.00	0.00		0.00	0.00	1.00
Fund: 361 - Lindsay City Unit: 1084 - Lsy L&L02-01			Department:	361 - Lindsay City		
5537 - Other Serv	0.00	0.00		0.00	0.00	1.00
UNIT 1084 Totals:	0.00	0.00		0.00	0.00	1.00
Fund: 361 - Lindsay City Unit: 1085 - Lsy L&L02-02			Department:	361 - Lindsay City		
5537 - Other Serv	0.00	0.00		0.00	0.00	1.00
UNIT 1085 Totals:	0.00	0.00		0.00	0.00	1.00
Fund: 361 - Lindsay City Unit: 1086 - Lsy L&L07-01			Department:	361 - Lindsay City		
5537 - Other Serv	0.00	0.00		0.00	0.00	1.00
UNIT 1086 Totals:	0.00	0.00		0.00	0.00	1.00
Fund: 361 - Lindsay City Unit: 1087 - Lsy L&L07-02			Department:	361 - Lindsay City		
5537 - Other Serv	0.00	0.00		0.00	0.00	1.00
UNIT 1087 Totals:	0.00	0.00		0.00	0.00	1.00
Fund: 361 - Lindsay City Unit: 1088 - Lsy L&L09-01			Department:	361 - Lindsay City		
5537 - Other Serv	0.00	0.00		0.00	0.00	1.00
UNIT 1088 Totals:	0.00	0.00		0.00	0.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 361 - Lindsay City						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 362 - North Kern-South Tulare Hosp.						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 363 - Orange Cove Fire Department: 363 - Org Cov Fire						
Unit: 1000 - Orange Cove Fir						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4057 - S/D Augment	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.24	2.24	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.24	2.24	12.00	12.00
DEPT 363 Totals:	0.00	0.00	2.24	2.24	12.00	12.00
FUND 363 Totals:	0.00	0.00	2.24	2.24	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 364 - Kern CCollege Sfid Bond 2002BR						
Department: 364 - Traf Sch Fee						
Unit: 1000 - Oth Counties/Ci						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	115.42	115.42	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	115.42	115.42	13.00	13.00
DEPT 364 Totals:	0.00	0.00	115.42	115.42	13.00	13.00
FUND 364 Totals:	0.00	0.00	115.42	115.42	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 365 - Pixley Irrigation Department: 365 - Pixley Irr						
Unit: 1000 - Pixley Irrigati						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	9.49	9.49	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9.49	9.49	14.00	14.00
DEPT 365 Totals:	0.00	0.00	9.49	9.49	14.00	14.00
FUND 365 Totals:	0.00	0.00	9.49	9.49	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 366 - Porterville City						
Department:			366 - P'Ville City			
Unit: 1000 - Porterville Cit						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4050 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	670,040.00	670,040.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	13,422.98	13,422.98	38,100.08	38,100.08	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	44.18	44.18	182.11	182.11	1.00	1.00
4403 - Red Light V	707.57	707.57	4,495.66	4,495.66	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	112.23	112.23	593.94	593.94	1.00	1.00
4417 - Bicycle Hlmt	20.90	20.90	69.15	69.15	1.00	1.00
4423 - Crime Preven	34.47	34.47	187.76	187.76	1.00	1.00
4429 - Gl Base Fine	8,806.49	8,806.49	53,567.71	53,567.71	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	4,632.48	4,632.48	1.00	1.00
4470 - Cntl Sub Vln	1.10	1.10	27.80	27.80	1.00	1.00
4801 - Interest	0.00	0.00	6,246.28	6,246.28	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	25,993.48	25,993.48	115,078.58	115,078.58	1.00	1.00
5459 - Traffic Sch	0.00	0.00	49.23	49.23	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	11,929.81	11,929.81	90,291.16	90,291.16	1.00	1.00
5474 - Prf Of Corr.	192.69	192.69	682.95	682.95	1.00	1.00
5500 - Litter Fines	4.74	4.74	18.98	18.98	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5878 - Sanitation	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	61,270.64	61,270.64	984,263.87	984,263.87	45.00	45.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 366 - Porterville City						
Unit: 1030 - Sewer Maint						
Department: 366 - P'Ville City						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1030 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
Fund: 366 - Porterville City						
Unit: 1040 - Parking Dist						
Department: 366 - P'Ville City						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1040 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 366 - Porterville City						
Unit: 1050 - City of Porterv						
Department: 366 - P'Ville City						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1050 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 366 - Porterville City						
Unit: 1060 - Development fee						
Department: 366 - P'Ville City						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1060 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 366 - Porterville City						
Unit: 1080 - Ldscp & Lght						
Department: 366 - P'Ville City						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 366 Totals:	61,270.64	61,270.64	984,263.87	984,263.87	51.00	51.00
FUND 366 Totals:	61,270.64	61,270.64	984,263.87	984,263.87	51.00	51.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 367 - Reedley Cemetery Department: 367 - Reedley Cem						
Unit: 1000 - Reedley Cemeter						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.59	0.59	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.59	0.59	14.00	14.00
DEPT 367 Totals:	0.00	0.00	0.59	0.59	14.00	14.00
FUND 367 Totals:	0.00	0.00	0.59	0.59	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 374 - Sierra View Hospital						
Unit: 1000 - Sierra View Hos			Department: 374 - Sier Vw Hosp			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	3.16	3.16	3.16	3.16	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	25.66	25.66	1.00	1.00
5018 - S Oth N-Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	3.16	3.16	28.82	28.82	17.00	17.00
DEPT 374 Totals:	3.16	3.16	28.82	28.82	17.00	17.00
FUND 374 Totals:	3.16	3.16	28.82	28.82	17.00	17.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 375 - Strathmore Public Utility Dist						

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REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 376 - Tulare Lake Drainage			Department: 376 - Tul Lk Drain			
Unit: 1000 - Tulare Lake Dra						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	11.49	11.49	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11.49	11.49	13.00	13.00
DEPT 376 Totals:	0.00	0.00	11.49	11.49	13.00	13.00
FUND 376 Totals:	0.00	0.00	11.49	11.49	13.00	13.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 377 - Tulare Irrigation Department: 377 - Tul Irrigati						
Unit: 1000 - Tulare Irrigati						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	7.08	7.08	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	2.00	2.00
UNIT 1000 Totals:	0.00	0.00	7.08	7.08	15.00	15.00
DEPT 377 Totals:	0.00	0.00	7.08	7.08	15.00	15.00
FUND 377 Totals:	0.00	0.00	7.08	7.08	15.00	15.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 378 - Tulare Local Hospital						
Unit: 1000 - Tulare Local Ho						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	15.66	15.66	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	15.66	15.66	16.00	16.00
DEPT 378 Totals:	0.00	0.00	15.66	15.66	16.00	16.00
FUND 378 Totals:	0.00	0.00	15.66	15.66	16.00	16.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 379 - Tulare City						
Department:			379 - Tulare City			
Unit: 1000 - Tulare City						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4050 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	18,697.42	18,697.42	63,560.67	63,560.67	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	22.02	22.02	89.06	89.06	1.00	1.00
4403 - Red Light V	215.69	215.69	1,733.20	1,733.20	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	3.52	3.52	8.50	8.50	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	19.12	19.12	123.53	123.53	1.00	1.00
4417 - Bicycle Hlmt	0.32	0.32	3.75	3.75	1.00	1.00
4423 - Crime Preven	4.22	4.22	98.17	98.17	1.00	1.00
4429 - Gl Base Fine	6,011.92	6,011.92	38,025.93	38,025.93	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	4,107.19	4,107.19	1.00	1.00
4470 - Cntl Sub Vln	1.55	1.55	27.98	27.98	1.00	1.00
4801 - Interest	0.00	0.00	3,908.56	3,908.56	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	42,659.57	42,659.57	188,862.83	188,862.83	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	0.00	0.00	4.59	4.59	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	12,107.69	12,107.69	90,960.59	90,960.59	1.00	1.00
5474 - Prf Of Corr.	145.31	145.31	1,010.40	1,010.40	1.00	1.00
5500 - Litter Fines	3.18	3.18	4.91	4.91	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	79,891.53	79,891.53	392,529.86	392,529.86	43.00	43.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 379 - Tulare City Unit: 1010 - Pw Improve			Department:	379 - Tulare City		
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1010 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Unit: 1050 - Weed Abate			Department:	379 - Tulare City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1050 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Unit: 1070 - Tlr L&L89-ALL			Department:	379 - Tulare City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Unit: 1080 - Tlr L&L89-02			Department:	379 - Tulare City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Unit: 1090 - Tlr L&L90-01			Department:	379 - Tulare City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1090 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Unit: 1091 - Tlr L&L91-01			Department:	379 - Tulare City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1091 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Unit: 1092 - Tlr L&L00-01			Department:	379 - Tulare City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1092 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Unit: 1093 - Tlr L&L01-01			Department:	379 - Tulare City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1093 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Unit: 1094 - Tlr L&L03-ALL			Department:	379 - Tulare City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1094 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1095 - Tlr L&L93-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1095 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1096 - Tlr L&L07-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1096 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1097 - Tlr L&L 05						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1097 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 379 Totals:	79,891.53	79,891.53	392,529.86	392,529.86	55.00	55.00
FUND 379 Totals:	79,891.53	79,891.53	392,529.86	392,529.86	55.00	55.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37A - RPPTF-CNTY-CUTLER-OROSI RDA Department: 37A - R-CO CTLR-ORSI						
Unit: 1000 - R-CO CTLR-ORSI						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	303.55	303.55	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	303.55	303.55	10.00	10.00
DEPT 37A Totals:	0.00	0.00	303.55	303.55	10.00	10.00
FUND 37A Totals:	0.00	0.00	303.55	303.55	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37B - RPPTF-CNTY-EARLIMART RDA Department: 37B - R-CO EARLIMRT						
Unit: 1000 - R-CO EARLIMRT						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	159.61	159.61	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	159.61	159.61	10.00	10.00
DEPT 37B Totals:	0.00	0.00	159.61	159.61	10.00	10.00
FUND 37B Totals:	0.00	0.00	159.61	159.61	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37C - RPPTF-CNTY-GOSHEN RDA						
Unit: 1000 - R-CO GOSHEN						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	371.46	371.46	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	371.46	371.46	10.00	10.00
DEPT 37C Totals:	0.00	0.00	371.46	371.46	10.00	10.00
FUND 37C Totals:	0.00	0.00	371.46	371.46	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37D - RPPTF-CNTY-IVANHOE RDA						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37E - RPPTF-CNTY-PIXLEY RDA Department: 37E - R-CO PIXLEY						
Unit: 1000 - R-CO PIXLEY						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	214.65	214.65	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	214.65	214.65	10.00	10.00
DEPT 37E Totals:	0.00	0.00	214.65	214.65	10.00	10.00
FUND 37E Totals:	0.00	0.00	214.65	214.65	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37F - RPPTF-CNTY-POPLAR COTTON CNTR RL Department: 37F - R-CO PLR CTN						
Unit: 1000 - R-CO PLR CTN						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	74.89	74.89	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	74.89	74.89	10.00	10.00
DEPT 37F Totals:	0.00	0.00	74.89	74.89	10.00	10.00
FUND 37F Totals:	0.00	0.00	74.89	74.89	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37G - RPPTF-CNTY-RICHGROVE RDA Department: 37G - R-CO RCHGRVE						
Unit: 1000 - R-CO RCHGRVE						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	100.81	100.81	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	100.81	100.81	10.00	10.00
DEPT 37G Totals:	0.00	0.00	100.81	100.81	10.00	10.00
FUND 37G Totals:	0.00	0.00	100.81	100.81	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37H - RPPTF-CNTY-TRAVER RDA						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37J - RPPTF-DINUBA RDA						
Unit: 1000 - R-DINUBA RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	238.51	238.51	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	238.51	238.51	10.00	10.00
DEPT 37J Totals:	0.00	0.00	238.51	238.51	10.00	10.00
FUND 37J Totals:	0.00	0.00	238.51	238.51	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37K - RPPTF-DINUBA RDA #1, AMD #1 Department: 37K - R-DINBA 1 AMD 1						
Unit: 1000 - R-DINBA 1 AMD 1						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	273.17	273.17	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	273.17	273.17	10.00	10.00
DEPT 37K Totals:	0.00	0.00	273.17	273.17	10.00	10.00
FUND 37K Totals:	0.00	0.00	273.17	273.17	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37L - RPPTF-DINUBA RDA #2 Department: 37L - R-DINBA 2						
Unit: 1000 - R-DINBA 2						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	97.06	97.06	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	97.06	97.06	10.00	10.00
DEPT 37L Totals:	0.00	0.00	97.06	97.06	10.00	10.00
FUND 37L Totals:	0.00	0.00	97.06	97.06	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37M - RPPTF-DINUBA RDA #2 AMD #5 Department: 37M - R-DINBA 2 AMD 5						
Unit: 1000 - R-DINBA 2 AMD 5						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	48.27	48.27	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	48.27	48.27	10.00	10.00
DEPT 37M Totals:	0.00	0.00	48.27	48.27	10.00	10.00
FUND 37M Totals:	0.00	0.00	48.27	48.27	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37N - RPPTF-DINUBA RDA #2, AMD #1 Department: 37N - R-DINBA 2 AMD 1 Unit: 1000 - R-DINBA 2 AMD 1						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	170.14	170.14	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	170.14	170.14	10.00	10.00
DEPT 37N Totals:	0.00	0.00	170.14	170.14	10.00	10.00
FUND 37N Totals:	0.00	0.00	170.14	170.14	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37P - RPPTF-DINUBA RDA #2, AMD #2 Department: 37P - R-DINBA 2 AMD 2						
Unit: 1000 - R-DINBA 2 AMD 2						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	350.32	350.32	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	350.32	350.32	10.00	10.00
DEPT 37P Totals:	0.00	0.00	350.32	350.32	10.00	10.00
FUND 37P Totals:	0.00	0.00	350.32	350.32	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37Q - RPPTF-DINUBA RDA #2, AMD #3 Department: 37Q - R-DINBA 2 AMD 3 Unit: 1000 - R-DINBA 2 AMD 3						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	317.54	317.54	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	317.54	317.54	10.00	10.00
DEPT 37Q Totals:	0.00	0.00	317.54	317.54	10.00	10.00
FUND 37Q Totals:	0.00	0.00	317.54	317.54	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37R - RPPTF-DINUBA RDA #2, AMD #4 Department: 37R - R-DINBA 2 AMD 4						
Unit: 1000 - R-DINBA 2 AMD 4						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	238.45	238.45	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	238.45	238.45	10.00	10.00
DEPT 37R Totals:	0.00	0.00	238.45	238.45	10.00	10.00
FUND 37R Totals:	0.00	0.00	238.45	238.45	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37S - RPPTF-EXETER RDA						
Unit: 1000 - R-EXETER RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	0.46	0.46	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.46	0.46	10.00	10.00
DEPT 37S Totals:	0.00	0.00	0.46	0.46	10.00	10.00
FUND 37S Totals:	0.00	0.00	0.46	0.46	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37T - RPPTF-FARMERSVILLE RDA 1B & 1C Department: 37T - R-FVLL 1B1C Unit: 1000 - R-FVLL 1B1C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	192.26	192.26	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	192.26	192.26	10.00	10.00
DEPT 37T Totals:	0.00	0.00	192.26	192.26	10.00	10.00
FUND 37T Totals:	0.00	0.00	192.26	192.26	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37U - RPPTF-FARMERSVILLE RDA 3 Department: 37U - R-FVLL RDA 3 Unit: 1000 - R-FVLL RDA 3						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	36.33	36.33	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	36.33	36.33	10.00	10.00
DEPT 37U Totals:	0.00	0.00	36.33	36.33	10.00	10.00
FUND 37U Totals:	0.00	0.00	36.33	36.33	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37V - RPPTF-FARMERSVILLE RDA						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37W - RPPTF-LINDSAY RDA						
Unit: 1000 - R-LNDSY RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	244.50	244.50	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	244.50	244.50	10.00	10.00
DEPT 37W Totals:	0.00	0.00	244.50	244.50	10.00	10.00
FUND 37W Totals:	0.00	0.00	244.50	244.50	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37X - RPPTF-LINDSAY RDA AMD #1 Department: 37X - R-LNSY AMD 1						
Unit: 1000 - R-LNSY AMD 1						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	32.91	32.91	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	32.91	32.91	9.00	9.00
DEPT 37X Totals:	0.00	0.00	32.91	32.91	9.00	9.00
FUND 37X Totals:	0.00	0.00	32.91	32.91	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37Y - RPPTF-LINDSAY RDA AMD #2 Department: 37Y - R-LNSY AMD 2						
Unit: 1000 - R-LNSY AMD 2						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	168.87	168.87	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	168.87	168.87	10.00	10.00
DEPT 37Y Totals:	0.00	0.00	168.87	168.87	10.00	10.00
FUND 37Y Totals:	0.00	0.00	168.87	168.87	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37Z - RPPTF-LINDSAY RDA AMD #3 Department: 37Z - R-LNSY AMD 3						
Unit: 1000 - R-LNSY AMD 3						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	225.30	225.30	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	225.30	225.30	10.00	10.00
DEPT 37Z Totals:	0.00	0.00	225.30	225.30	10.00	10.00
FUND 37Z Totals:	0.00	0.00	225.30	225.30	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 380 - VanDalia Irrigation Department: 380 - VanDalia Irr						
Unit: 1000 - VanDalia Irriga						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.74	0.74	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.74	0.74	14.00	14.00
DEPT 380 Totals:	0.00	0.00	0.74	0.74	14.00	14.00
FUND 380 Totals:	0.00	0.00	0.74	0.74	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		

Fund: 381 - Visalia City

Department: 381 - Visalia City

Unit: 1000 - Visalia City

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 381 - Visalia City	Department:		381 - Visalia City			
Unit: 1000 - Visalia City						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4047 - Ltf-Art 8 Pc	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4050 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	48,554.33	48,554.33	206,696.37	206,696.37	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	188.99	188.99	1,202.54	1,202.54	1.00	1.00
4403 - Red Light V	594.77	594.77	5,579.23	5,579.23	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	52.27	52.27	504.09	504.09	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	94.98	94.98	504.44	504.44	1.00	1.00
4429 - Gl Base Fine	16,556.76	16,556.76	131,091.28	131,091.28	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	11,613.85	11,613.85	1.00	1.00
4470 - Cntl Sub Vln	3.82	3.82	26.20	26.20	1.00	1.00
4801 - Interest	0.00	0.00	30,525.40	30,525.40	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	76,454.74	76,454.74	338,481.12	338,481.12	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	1.58	1.58	78.70	78.70	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	24,987.83	24,987.83	187,785.94	187,785.94	1.00	1.00
5474 - Prf Of Corr.	219.12	219.12	1,199.80	1,199.80	1.00	1.00
5500 - Litter Fines	21.98	21.98	94.92	94.92	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	6.84	6.84	1.00	1.00
5878 - Sanitation	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1000 - Visalia City						
UNIT 1000 Totals:	167,731.17	167,731.17	915,390.72	915,390.72	48.00	48.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1001 - General Fund						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1001 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1010 - Sewer						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1010 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1035 - Curb-Gutter						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5878 - Sanitation	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1035 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1041 - Pr Park Dist						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1041 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1050 - Weed Abate						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1050 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1055 - Los Rios						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1055 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1060 - Bldg Abatemt						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1060 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1065 - Vis Parking						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1065 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1070 - Ne Spec Serv						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1071 - VIS WATER						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1071 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1075 - Vis Busn Inc						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1075 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1080 - Landscape						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1085 - Vis Park						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1085 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1095 - Vis Vill W Rd						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1095 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 381 Totals:	167,731.17	167,731.17	915,390.72	915,390.72	63.00	63.00
FUND 381 Totals:	167,731.17	167,731.17	915,390.72	915,390.72	63.00	63.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 382 - Woodlake City Department: 382 - Woodlake Cit						
Unit: 1000 - Woodlake City						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4047 - Ltf-Art 8 Pc	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	257.40	257.40	1,870.54	1,870.54	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	14.52	14.52	49.48	49.48	1.00	1.00
4403 - Red Light V	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	1.07	1.07	9.27	9.27	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.00	0.00	0.00	0.00	1.00	1.00
4429 - Gl Base Fine	726.63	726.63	5,221.36	5,221.36	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	907.40	907.40	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	0.59	0.59	1.00	1.00
4801 - Interest	0.00	0.00	515.20	515.20	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	2,578.18	2,578.18	11,414.16	11,414.16	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	11,929.82	11,929.82	90,291.16	90,291.16	1.00	1.00
5474 - Prf Of Corr.	14.03	14.03	126.77	126.77	1.00	1.00
5500 - Litter Fines	0.00	0.00	11.98	11.98	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	15,521.65	15,521.65	110,417.91	110,417.91	41.00	41.00
DEPT 382 Totals:	15,521.65	15,521.65	110,417.91	110,417.91	41.00	41.00
FUND 382 Totals:	15,521.65	15,521.65	110,417.91	110,417.91	41.00	41.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 383 - Three Rivers Community Service Department: 383 - Three Riv Co						
Unit: 1000 - Three Rivers Co						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.67	2.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.67	2.67	14.00	14.00
Fund: 383 - Three Rivers Community Service Department: 383 - Three Riv Co						
Unit: 2000 - Not Used						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 383 Totals:	0.00	0.00	2.67	2.67	15.00	15.00
FUND 383 Totals:	0.00	0.00	2.67	2.67	15.00	15.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 389 - Three Rivers CSD Irrigation District #1 Department: 389 - TRCSD IRR DST#1						
Unit: 1000 - TRCSD IRR DST#1						
4801 - Interest	0.00	0.00	4.14	4.14	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4.14	4.14	2.00	2.00
DEPT 389 Totals:	0.00	0.00	4.14	4.14	2.00	2.00
FUND 389 Totals:	0.00	0.00	4.14	4.14	2.00	2.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38A - RPPTF-PORTERVILLE RDA						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38B - RPPTF-PVILLE RDA #1 AMEND 2010 Department: 38B - R-PVLL AMD 2010						
Unit: 1000 - R-PVLL AMD 2010						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	182.06	182.06	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	182.06	182.06	10.00	10.00
DEPT 38B Totals:	0.00	0.00	182.06	182.06	10.00	10.00
FUND 38B Totals:	0.00	0.00	182.06	182.06	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38C - RPPTF-TULARE RDA ALPINE I Department: 38C - R-TLRE ALPINE 1						
Unit: 1000 - R-TLRE ALPINE 1						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	409.59	409.59	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	409.59	409.59	10.00	10.00
DEPT 38C Totals:	0.00	0.00	409.59	409.59	10.00	10.00
FUND 38C Totals:	0.00	0.00	409.59	409.59	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38D - RPPTF-TULARE RDA ALPINE II Department: 38D - R-TLRE ALPINE 2 Unit: 1000 - R-TLRE ALPINE 2						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	71.12	71.12	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	71.12	71.12	10.00	10.00
DEPT 38D Totals:	0.00	0.00	71.12	71.12	10.00	10.00
FUND 38D Totals:	0.00	0.00	71.12	71.12	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38E - RPPTF-TULARE RDA DOWNTOWN Department: 38E - R-TLRE DWNTN Unit: 1000 - R-TLRE DWNTN						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	22.53	22.53	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	22.53	22.53	10.00	10.00
DEPT 38E Totals:	0.00	0.00	22.53	22.53	10.00	10.00
FUND 38E Totals:	0.00	0.00	22.53	22.53	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38F - RPPTF-TULARE RDA DOWNTOWN 90 ANI Department: 38F - R-TLR DWNTN ANX						
Unit: 1000 - R-TLR DWNTN ANX						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	98.19	98.19	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	98.19	98.19	10.00	10.00
DEPT 38F Totals:	0.00	0.00	98.19	98.19	10.00	10.00
FUND 38F Totals:	0.00	0.00	98.19	98.19	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38G - RPPTF-TULARE RDA SOUTH "K" ST AMD Department: 38G - R-TLR SO K AMD1						
Unit: 1000 - R-TLR SO K AMD1						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	446.26	446.26	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	446.26	446.26	10.00	10.00
DEPT 38G Totals:	0.00	0.00	446.26	446.26	10.00	10.00
FUND 38G Totals:	0.00	0.00	446.26	446.26	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38H - RPPTF-TULARE RDA-DOWNTOWN AMD # Department: 38H - R-TLR DWTN AMD1						
Unit: 1000 - R-TLR DWTN AMD1						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	34.70	34.70	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	34.70	34.70	10.00	10.00
DEPT 38H Totals:	0.00	0.00	34.70	34.70	10.00	10.00
FUND 38H Totals:	0.00	0.00	34.70	34.70	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38J - RPPTF-TULARE RDA-SOUTH K ST Department: 38J - R-TLRE SO Unit: 1000 - R-TLRE SO						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	98.26	98.26	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	98.26	98.26	10.00	10.00
DEPT 38J Totals:	0.00	0.00	98.26	98.26	10.00	10.00
FUND 38J Totals:	0.00	0.00	98.26	98.26	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38K - RPPTF-TULARE RDA-WEST TULARE Department: 38K - R-TLRE WEST Unit: 1000 - R-TLRE WEST						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	361.80	361.80	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	361.80	361.80	10.00	10.00
DEPT 38K Totals:	0.00	0.00	361.80	361.80	10.00	10.00
FUND 38K Totals:	0.00	0.00	361.80	361.80	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38L - RPPTF-VISALIA RDA						
		Department:		38L - R-VISALIA RDA		
Unit: 1000 - R-VISALIA RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	58.32	58.32	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	58.32	58.32	10.00	10.00
DEPT 38L Totals:	0.00	0.00	58.32	58.32	10.00	10.00
FUND 38L Totals:	0.00	0.00	58.32	58.32	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38M - RPPTF-VISALIA RDA CENTRAL Department: 38M - R-VIS CENTRAL Unit: 1000 - R-VIS CENTRAL						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	1,065.18	1,065.18	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,065.18	1,065.18	10.00	10.00
DEPT 38M Totals:	0.00	0.00	1,065.18	1,065.18	10.00	10.00
FUND 38M Totals:	0.00	0.00	1,065.18	1,065.18	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38N - RPPTF-VISALIA RDA EAST						
Unit: 1000 - R-VIS EAST						
Department: 38N - R-VIS EAST						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	435.00	435.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	435.00	435.00	10.00	10.00
DEPT 38N Totals:	0.00	0.00	435.00	435.00	10.00	10.00
FUND 38N Totals:	0.00	0.00	435.00	435.00	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38P - RPPTF-VISALIA RDA MOONEY Department: 38P - R-VIS MOONEY Unit: 1000 - R-VIS MOONEY						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	585.12	585.12	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	585.12	585.12	8.00	8.00
DEPT 38P Totals:	0.00	0.00	585.12	585.12	8.00	8.00
FUND 38P Totals:	0.00	0.00	585.12	585.12	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38Q - RPPTF-VISALIA RDA MOONEY AMD #1 Department: 38Q - R-VIS MOONEY 1 Unit: 1000 - R-VIS MOONEY 1						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	51.31	51.31	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	51.31	51.31	10.00	10.00
DEPT 38Q Totals:	0.00	0.00	51.31	51.31	10.00	10.00
FUND 38Q Totals:	0.00	0.00	51.31	51.31	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38R - RPPTF-WOODLKE RDA						
Unit: 1000 - R-WDLK RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	280.86	280.86	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	280.86	280.86	10.00	10.00
DEPT 38R Totals:	0.00	0.00	280.86	280.86	10.00	10.00
FUND 38R Totals:	0.00	0.00	280.86	280.86	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 390 - Richgrove Csd Department: 390 - Richgrove Cs						
Unit: 1000 - Richgrove Csd						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4057 - S/D Augment	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3.89	3.89	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.89	3.89	17.00	17.00
DEPT 390 Totals:	0.00	0.00	3.89	3.89	17.00	17.00
FUND 390 Totals:	0.00	0.00	3.89	3.89	17.00	17.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 393 - Consolidated Irrigation Department: 393 - Cons Irrigation						
Unit: 1000 - Cons Irrigation						
4801 - Interest	0.00	0.00	0.33	0.33	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.33	0.33	1.00	1.00
DEPT 393 Totals:	0.00	0.00	0.33	0.33	1.00	1.00
FUND 393 Totals:	0.00	0.00	0.33	0.33	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 395 - Cutler Pud Department: 395 - Cutler Pud						
Unit: 1000 - Cutler Pud						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	13.00	13.00
DEPT 395 Totals:	0.00	0.00	0.00	0.00	13.00	13.00
FUND 395 Totals:	0.00	0.00	0.00	0.00	13.00	13.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 396 - Tipton Community Service Dist.						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 397 - Tri County Water Authority						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 398 - Delano City Department: 398 - Delano City Unit: 1000 - Delano City						
4036 - Sales & Use	0.00	0.00	13,403.00	13,403.00	1.00	1.00
4053 - Transient Lo	0.00	0.00	30,375.77	30,375.77	1.00	1.00
4801 - Interest	0.00	0.00	52.49	52.49	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	43,831.26	43,831.26	3.00	3.00
DEPT 398 Totals:	0.00	0.00	43,831.26	43,831.26	3.00	3.00
FUND 398 Totals:	0.00	0.00	43,831.26	43,831.26	3.00	3.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 402 - Abandoned Vehicle Abatement Department: 402 - A Veh Abmt						
Unit: 1000 - Abandoned Vehic						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 402 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 402 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 403 - Building Department						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 404 - Auditors Department: 404 - Auditors						
Unit: 1000 - Auditors						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 404 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 404 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 405 - Home Owners Tax Exemption Tr Department: 405 - Hm Owners Ex Unit: 1000 - Home Owner'S Ex						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 405 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 405 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 406 - Building: Seismic Department: 406 - Bldg Seismic Unit: 1000 - Building Seismi						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 406 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 406 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 408 - Automobile Insurance Fraud						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 409 - Workers Compensation Fraud Department: 409 - Wkrs Comp Fraud Unit: 1000 - Wkrs Comp Fraud						
4801 - Interest	0.00	0.00	892.45	892.45	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	892.45	892.45	1.00	1.00
DEPT 409 Totals:	0.00	0.00	892.45	892.45	1.00	1.00
FUND 409 Totals:	0.00	0.00	892.45	892.45	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 411 - County Clerk Department: 411 - Micro E Rec Fee						
Unit: 1000 - County Clerk Mi						
4801 - Interest	0.00	0.00	50,225.80	50,225.80	1.00	1.00
5488 - Recording Fe	33,810.15	33,810.15	184,757.65	184,757.65	0.00	0.00
UNIT 1000 Totals:	33,810.15	33,810.15	234,983.45	234,983.45	1.00	1.00
Fund: 411 - County Clerk Department: 411 - Micro E Rec Fee						
Unit: 2750 - E Rec Fee						
5488 - Recording Fe	6,483.00	6,483.00	34,319.00	34,319.00	0.00	0.00
UNIT 2750 Totals:	6,483.00	6,483.00	34,319.00	34,319.00	0.00	0.00
DEPT 411 Totals:	40,293.15	40,293.15	269,302.45	269,302.45	1.00	1.00
FUND 411 Totals:	40,293.15	40,293.15	269,302.45	269,302.45	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 412 - County Childrens Department: 412 - Co Childrens						
Unit: 1000 - County Children						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 412 - County Childrens Department: 412 - Co Childrens						
Unit: 6086 - Ctf - Admin						
4212 - Oth Lic/Perm	8,065.30	8,065.30	49,933.60	49,933.60	0.00	0.00
UNIT 6086 Totals:	8,065.30	8,065.30	49,933.60	49,933.60	0.00	0.00
DEPT 412 Totals:	8,065.30	8,065.30	49,933.60	49,933.60	1.00	1.00
FUND 412 Totals:	8,065.30	8,065.30	49,933.60	49,933.60	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 413 - Conditional Release Prog-Mh						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 414 - Deceased Trust Probate						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 415 - Domestic Violence Program						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 416 - DNA Identification Fund Department: 416 - DNA ID Fund						
Unit: 2000 - Courts Dna Data						
4424 - Co Plty As	15,177.14	15,177.14	82,483.75	82,483.75	1.00	1.00
4426 - DNA Addl Penlty	3,961.78	3,961.78	25,795.79	25,795.79	0.00	0.00
4801 - Interest	0.00	0.00	235.47	235.47	1.00	1.00
UNIT 2000 Totals:	19,138.92	19,138.92	108,515.01	108,515.01	2.00	2.00
Fund: 416 - DNA Identification Fund Department: 416 - DNA ID Fund						
Unit: 3470 - Prob. Dna Data						
4424 - Co Plty As	413.01	413.01	1,881.64	1,881.64	1.00	1.00
4426 - DNA Addl Penlty	988.58	988.58	3,159.02	3,159.02	1.00	1.00
UNIT 3470 Totals:	1,401.59	1,401.59	5,040.66	5,040.66	2.00	2.00
DEPT 416 Totals:	20,540.51	20,540.51	113,555.67	113,555.67	4.00	4.00
FUND 416 Totals:	20,540.51	20,540.51	113,555.67	113,555.67	4.00	4.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 417 - Ab 818						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 418 - Child Support Fed Fund (016) Department: 418 - Cs Fed Fund						
Unit: 1000 - Child Support F						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 418 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 418 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 419 - Compliance Ordinance						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 41A - Van Beek Brothers Dairy Environmanetal Im Department: 41A - Van Beek Bros						
Unit: 1000 - Van Beek Bros						
4801 - Interest	0.00	0.00	84.14	84.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	84.14	84.14	1.00	1.00
DEPT 41A Totals:	0.00	0.00	84.14	84.14	1.00	1.00
FUND 41A Totals:	0.00	0.00	84.14	84.14	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 421 - Employees Retirement Trust						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 422 - Tcera Property, Inc. Department: 422 - Tcera Prp						
Unit: 1000 - Tcera Property						
4801 - Interest	0.00	0.00	1,560.15	1,560.15	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,560.15	1,560.15	1.00	1.00
DEPT 422 Totals:	0.00	0.00	1,560.15	1,560.15	1.00	1.00
FUND 422 Totals:	0.00	0.00	1,560.15	1,560.15	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 423 - D A Consumer Fraud Trust						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 424 - MHSA Local Prudent Reserve Department: 424 - Closed						
Unit: 1000 - Closed Per Rma						
4801 - Interest	0.00	0.00	56,540.34	56,540.34	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	56,540.34	56,540.34	1.00	1.00
DEPT 424 Totals:	0.00	0.00	56,540.34	56,540.34	1.00	1.00
FUND 424 Totals:	0.00	0.00	56,540.34	56,540.34	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 425 - Alcohol & Drug Pr Yr Unexp						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 427 - Public Safety Augmentation Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 428 - Juv Inmate Welfare Benefit Fd Department: 428 - Juv Inmate						
Unit: 1000 - Juv Inmate Welf						
4801 - Interest	0.00	0.00	879.01	879.01	1.00	1.00
5825 - Phone Comm	0.00	0.00	7,423.71	7,423.71	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,302.72	8,302.72	3.00	3.00
DEPT 428 Totals:	0.00	0.00	8,302.72	8,302.72	3.00	3.00
FUND 428 Totals:	0.00	0.00	8,302.72	8,302.72	3.00	3.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 429 - Incorp Cities & States Fines Department: 429 - City/St Fine						
Unit: 1000 - All Other						
4412 - Umbilical Coll	2,278.00	2,278.00	14,320.00	14,320.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4420 - Tr Ct Imp Tr	570.47	570.47	3,268.46	3,268.46	1.00	1.00
4421 - St Pnlty As	2,977.49	2,977.49	15,127.54	15,127.54	1.00	1.00
4422 - St Fam Law	1,767.60	1,767.60	8,082.00	8,082.00	1.00	1.00
4435 - Hs 11379.6(A	8.25	8.25	8.25	8.25	1.00	1.00
4441 - Dui Rstn Fnd	120.04	120.04	290.36	290.36	1.00	1.00
4444 - Ab3000 Crimi	1,084.03	1,084.03	5,885.90	5,885.90	1.00	1.00
4445 - Pc294 Restit	1,049.48	1,049.48	8,554.14	8,554.14	1.00	1.00
4446 - Pc 1202.44	0.00	0.00	127.40	127.40	0.00	0.00
4448 - Sb1732 Crimi	0.00	0.00	0.00	0.00	1.00	1.00
4462 - Criminal Cnvict	1,096.68	1,096.68	6,938.97	6,938.97	1.00	1.00
4469 - Crml Lab Fee	1,085.13	1,085.13	4,724.93	4,724.93	1.00	1.00
4483 - Sec Srch-Crm	1,670.55	1,670.55	9,614.82	9,614.82	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5414 - Filing Fees	14,128.50	14,128.50	66,849.25	66,849.25	1.00	1.00
5433 - Rest Coll	10,625.83	10,625.83	72,328.21	72,328.21	1.00	1.00
5438 - Dvsn Rest Fe	0.00	0.00	0.00	0.00	1.00	1.00
5453 - Sx Offdr 1ST	362.22	362.22	999.33	999.33	1.00	1.00
5455 - Domestic Viol	172.53	172.53	1,427.91	1,427.91	1.00	1.00
5456 - Dmtc Vlc Rst	172.53	172.53	1,427.91	1,427.91	1.00	1.00
5457 - Rest Fines G	0.00	0.00	0.00	0.00	1.00	1.00
5458 - Juv Rst Fine	269.50	269.50	2,413.85	2,413.85	1.00	1.00
5498 - Mis Pers Db	262.20	262.20	1,292.00	1,292.00	1.00	1.00
UNIT 1000 Totals:	39,701.03	39,701.03	223,681.23	223,681.23	23.00	23.00
Fund: 429 - Incorp Cities & States Fines Department: 429 - City/St Fine						
Unit: 2000 - Court Fines						
4448 - Sb1732 Crimi	1,832.27	1,832.27	9,816.35	9,816.35	1.00	1.00
UNIT 2000 Totals:	1,832.27	1,832.27	9,816.35	9,816.35	1.00	1.00
DEPT 429 Totals:	41,533.30	41,533.30	233,497.58	233,497.58	24.00	24.00
FUND 429 Totals:	41,533.30	41,533.30	233,497.58	233,497.58	24.00	24.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 430 - Jail Inmate Welfare Department: 430 - Inmate Welfa						
Unit: 1000 - Jail Inmate Wel						
4801 - Interest	0.00	0.00	12,043.40	12,043.40	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5468 - Inmate Serv	0.00	0.00	20,160.00	20,160.00	0.00	0.00
5824 - Comm Profits	42,940.18	42,940.18	214,590.59	214,590.59	1.00	1.00
5825 - Phone Comm	36,567.49	36,567.49	191,750.48	191,750.48	1.00	1.00
5835 - Oth Revenue	30.00	30.00	1,897.50	1,897.50	1.00	1.00
5843 - Pro-Per Phon	3,181.81	3,181.81	4,813.69	4,813.69	1.00	1.00
UNIT 1000 Totals:	82,719.48	82,719.48	445,255.66	445,255.66	6.00	6.00
DEPT 430 Totals:	82,719.48	82,719.48	445,255.66	445,255.66	6.00	6.00
FUND 430 Totals:	82,719.48	82,719.48	445,255.66	445,255.66	6.00	6.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 431 - Railroad Education Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 432 - Harmon Field Clean-Up (030) Department: 432 - Harmon Field						
Unit: 1000 - Harmon Field CI						
4801 - Interest	0.00	0.00	1.06	1.06	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.06	1.06	1.00	1.00
DEPT 432 Totals:	0.00	0.00	1.06	1.06	1.00	1.00
FUND 432 Totals:	0.00	0.00	1.06	1.06	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 434 - Aids Education Trust Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 435 - Drug Prevention Trust-Sb921 Department: 435 - Drug Educat						
Unit: 1000 - Drug Education						
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4440 - Alcohol & Dr	342.92	342.92	1,975.40	1,975.40	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	342.92	342.92	1,975.40	1,975.40	3.00	3.00
Fund: 435 - Drug Prevention Trust-Sb921 Department: 435 - Drug Educat						
Unit: 6067 - Aod Prevention						
4413 - Oth Ct Fines	1,544.55	1,544.55	5,678.43	5,678.43	0.00	0.00
UNIT 6067 Totals:	1,544.55	1,544.55	5,678.43	5,678.43	0.00	0.00
DEPT 435 Totals:	1,887.47	1,887.47	7,653.83	7,653.83	3.00	3.00
FUND 435 Totals:	1,887.47	1,887.47	7,653.83	7,653.83	3.00	3.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 436 - Alcohol Prevention Trust-Sb920 Department: 436 - Alcohol Abus						
Unit: 1000 - Alcohol Abuse &						
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4440 - Alcohol & Dr	4,413.60	4,413.60	24,291.06	24,291.06	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	4,413.60	4,413.60	24,291.06	24,291.06	3.00	3.00
Fund: 436 - Alcohol Prevention Trust-Sb920 Department: 436 - Alcohol Abus						
Unit: 6067 - Aod Prevention						
4413 - Oth Ct Fines	100.00	100.00	397.35	397.35	0.00	0.00
UNIT 6067 Totals:	100.00	100.00	397.35	397.35	0.00	0.00
DEPT 436 Totals:	4,513.60	4,513.60	24,688.41	24,688.41	3.00	3.00
FUND 436 Totals:	4,513.60	4,513.60	24,688.41	24,688.41	3.00	3.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 437 - Victim Witness Assist Center Department: 437 - V/W C.A.R.T.						
Unit: 1000 - Victim Witness/						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 437 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 437 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 438 - Mental Health Services Act						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 439 - Law Library Trust Department: 439 - Law Library						
Unit: 1000 - Law Library Tru						
4521 - Law Library	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,746.69	3,746.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,746.69	3,746.69	2.00	2.00
DEPT 439 Totals:	0.00	0.00	3,746.69	3,746.69	2.00	2.00
FUND 439 Totals:	0.00	0.00	3,746.69	3,746.69	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 440 - Alcohol Program Trust-Statham Department: 440 - Alcohol Prog						
Unit: 1000 - Alcoholism Stat						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 440 - Alcohol Program Trust-Statham Department: 440 - Alcohol Prog						
Unit: 6068 - Aod Administrat						
4433 - Statham Fine	77.53	77.53	578.92	578.92	0.00	0.00
UNIT 6068 Totals:	77.53	77.53	578.92	578.92	0.00	0.00
DEPT 440 Totals:	77.53	77.53	578.92	578.92	1.00	1.00
FUND 440 Totals:	77.53	77.53	578.92	578.92	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 441 - First Offender Program Fees						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 444 - Dui Laboratory Department: 444 - Dui Lab						
Unit: 1000 - Dui Laboratory						
4413 - Oth Ct Fines	3,004.38	3,004.38	16,532.44	16,532.44	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	3,004.38	3,004.38	16,532.44	16,532.44	2.00	2.00
DEPT 444 Totals:	3,004.38	3,004.38	16,532.44	16,532.44	2.00	2.00
FUND 444 Totals:	3,004.38	3,004.38	16,532.44	16,532.44	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 445 - Program Income (Cdbg) Department: 445 - Cdbg Program Unit: 1000 - Cdbg Program In						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 445 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 445 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 446 - Probation Sustaining Fund Department: 446 - Prob Sustain						
Unit: 1000 - Probation Susta						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 446 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 446 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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 For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 447 - Library Fund (010) Department: 447 - Library Fund						
Unit: 1000 - Library Fund						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 447 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 447 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 448 - G Stewart Historical Coll(010) Department: 448 - Stewart Coll						
Unit: 1000 - Stewart Histori						
4801 - Interest	0.00	0.00	65.07	65.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	65.07	65.07	1.00	1.00
DEPT 448 Totals:	0.00	0.00	65.07	65.07	1.00	1.00
FUND 448 Totals:	0.00	0.00	65.07	65.07	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 449 - Off Highway Vehicle (014) Department: 449 - Off Hwy Veh						
Unit: 1000 - Off Highway Veh						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	4,887.73	4,887.73	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4,887.73	4,887.73	1.00	1.00
DEPT 449 Totals:	0.00	0.00	4,887.73	4,887.73	1.00	1.00
FUND 449 Totals:	0.00	0.00	4,887.73	4,887.73	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 450 - Probation Officers Restitution Department: 450 - Prob Restit						
Unit: 1000 - Probation Offic						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 450 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 450 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 452 - Cal-Mmet (Cleu) Department: 452 - Cal-Mett						
Unit: 1000 - Cal-Mmet (Cleu)						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 452 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 452 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 453 - Probation Officers Department: 453 - Prob Officer						
Unit: 1000 - Probation Offic						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 453 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 453 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 454 - Public Defenders Department: 454 - Public Def						
Unit: 1000 - Public Defender						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 454 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 454 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 455 - Yokohl Valley Gp Amendment						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 456 - State Asset Forfeitures 15% Trust Department: 456 - State AssetForf Unit: 1000 - State AssetForf						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 456 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 456 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 457 - Social Security Truncation Program Department: 457 - Soc Sec Trc Prg Unit: 1000 - Soc Sec Trc Pgm						
4801 - Interest	0.00	0.00	1,951.47	1,951.47	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,951.47	1,951.47	1.00	1.00
DEPT 457 Totals:	0.00	0.00	1,951.47	1,951.47	1.00	1.00
FUND 457 Totals:	0.00	0.00	1,951.47	1,951.47	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 458 - Range Improvement Grazing D #1 Department: 458 - Graz Dist 1						
Unit: 1000 - Range Imp-Grazi						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 458 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 458 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 459 - Real Property Transfer Tax						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 460 - Public Works Department: 460 - Public Works						
Unit: 1000 - Public Works						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 460 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 460 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 461 - Sheriff Department: 461 - Sheriff						
Unit: 1000 - Sheriff'S Civil						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 461 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 461 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 462 - County Prop 69 Dna Department: 462 - Co Prop 69 Unit: 1000 - County Prop 69						
4424 - Co Plty As	0.00	0.00	52,182.15	52,182.15	1.00	1.00
4801 - Interest	0.00	0.00	1.48	1.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	52,183.63	52,183.63	2.00	2.00
DEPT 462 Totals:	0.00	0.00	52,183.63	52,183.63	2.00	2.00
FUND 462 Totals:	0.00	0.00	52,183.63	52,183.63	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 463 - Criminal Justice Facility(024) Department: 463 - Crim Jus Fac						
Unit: 1000 - Criminal Justic						
4406 - Parking Fine	790.00	790.00	8,871.20	8,871.20	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4424 - Co Plty As	73,926.27	73,926.27	404,153.98	404,153.98	1.00	1.00
4801 - Interest	0.00	0.00	2,128.61	2,128.61	1.00	1.00
UNIT 1000 Totals:	74,716.27	74,716.27	415,153.79	415,153.79	4.00	4.00
DEPT 463 Totals:	74,716.27	74,716.27	415,153.79	415,153.79	4.00	4.00
FUND 463 Totals:	74,716.27	74,716.27	415,153.79	415,153.79	4.00	4.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 464 - Courthouse Temp. Const. Department: 464 - Cthse Constr						
Unit: 1000 - Courthouse Temp						
4406 - Parking Fine	790.00	790.00	8,871.20	8,871.20	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4424 - Co Plty As	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	172.85	172.85	1.00	1.00
UNIT 1000 Totals:	790.00	790.00	9,044.05	9,044.05	4.00	4.00
DEPT 464 Totals:	790.00	790.00	9,044.05	9,044.05	4.00	4.00
FUND 464 Totals:	790.00	790.00	9,044.05	9,044.05	4.00	4.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 465 - State Fund Department: 465 - State Fund Unit: 1000 - State Fund						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 465 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 465 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 467 - State Trust-Vital Statistics						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 468 - Federal Ntf Department: 468 - Fed Narc Tsk Unit: 1000 - Fed Narcotics T						
4801 - Interest	0.00	0.00	2,773.36	2,773.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,773.36	2,773.36	1.00	1.00
DEPT 468 Totals:	0.00	0.00	2,773.36	2,773.36	1.00	1.00
FUND 468 Totals:	0.00	0.00	2,773.36	2,773.36	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 469 - State Sales Tax						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 470 - Dinuba Courthouse Constr						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 471 - State Transit Assistance						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 472 - Title Iv-E Federal Department: 472 - Title Iv-E						
Unit: 1000 - Title Iv-E Fede						
4801 - Interest	0.00	0.00	456.59	456.59	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	456.59	456.59	1.00	1.00
DEPT 472 Totals:	0.00	0.00	456.59	456.59	1.00	1.00
FUND 472 Totals:	0.00	0.00	456.59	456.59	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 473 - Survey Monument Preserv (014) Department: 473 - Srvy Monu Pr						
Unit: 1000 - Survey Monument						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5488 - Recording Fe	3,130.00	3,130.00	17,510.00	17,510.00	0.00	0.00
UNIT 1000 Totals:	3,130.00	3,130.00	17,510.00	17,510.00	1.00	1.00
DEPT 473 Totals:	3,130.00	3,130.00	17,510.00	17,510.00	1.00	1.00
FUND 473 Totals:	3,130.00	3,130.00	17,510.00	17,510.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 475 - Life and Annuity Protection Program Department: 475 - Life Protection Unit: 1000 - Life Protection						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 475 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 475 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 477 - Officers Cash Overage						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 478 - Standards In Training Ben-Prob						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 479 - Suppl Law Enf Serv - Dist Atty						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 480 - Local Enforcement Agency Grant Department: 480 - Lea Grants Unit: 1000 - Local Enforceme						
4801 - Interest	0.00	0.00	1,045.82	1,045.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,045.82	1,045.82	1.00	1.00
DEPT 480 Totals:	0.00	0.00	1,045.82	1,045.82	1.00	1.00
FUND 480 Totals:	0.00	0.00	1,045.82	1,045.82	1.00	1.00

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County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 481 - Used Oil Recycling Block Grant Department: 481 - Used Oil Unit: 1000 - Used Oil Recycl						
4801 - Interest	0.00	0.00	4,158.94	4,158.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,158.94	4,158.94	1.00	1.00
DEPT 481 Totals:	0.00	0.00	4,158.94	4,158.94	1.00	1.00
FUND 481 Totals:	0.00	0.00	4,158.94	4,158.94	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 482 - Treasurers Fund Department: 482 - Treasurers						
Unit: 1000 - Treasurers Fund						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 482 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 482 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 483 - Dinuba Transportation Tax						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 484 - Exeter Transportation Tax Department: 484 - Exe Trans Tx						
Unit: 1000 - Exeter Transpor						
4042 - Trans Tax	40,621.58	40,621.58	157,052.79	157,052.79	1.00	1.00
4801 - Interest	0.00	0.00	521.02	521.02	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	40,621.58	40,621.58	157,573.81	157,573.81	3.00	3.00
DEPT 484 Totals:	40,621.58	40,621.58	157,573.81	157,573.81	3.00	3.00
FUND 484 Totals:	40,621.58	40,621.58	157,573.81	157,573.81	3.00	3.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 485 - Farmersville Transportation Tax						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 486 - Lindsay Transportation Tax						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 487 - Porterville Transportation Tax						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 488 - Tulare Transportation Tax						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 489 - Visalia Transportation Tax						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 490 - Woodlake Transportation Tax						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 491 - Tulare County Transport Tax						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 495 - Program Income (HOME) Department: 495 - Prg Inc						
Unit: 1000 - H.O.M.E Investm						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 495 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 495 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 496 - GRANTS (All Receipts) Department: 496 - GRANTS						
Unit: 1000 - Cdbg Grants						
4801 - Interest	0.00	0.00	2,134.28	2,134.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,134.28	2,134.28	1.00	1.00
DEPT 496 Totals:	0.00	0.00	2,134.28	2,134.28	1.00	1.00
FUND 496 Totals:	0.00	0.00	2,134.28	2,134.28	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 497 - Standards & Training - Sheriff						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 498 - I.H.S.S. Department: 498 - I.H.S.S.						
Unit: 1000 - I.H.S.S.						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 498 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 498 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 499 - Treasury - Minor Beneficary						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 500 - Asset Forfeiture Distribution Department: 500 - Asset Forftr						
Unit: 1000 - Asset Forfeitur						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 500 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 500 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 501 - Tax Collectors Deposits in Transit Department: 501 - T.C. Dep Trans Unit: 1000 - T.C. Dep Trans						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 501 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 501 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 502 - Sheriff'S Automation Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 503 - Vital & Health Stat. Trust Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 504 - Jail Medical Fund Department: 504 - Jail Medical Fu						
Unit: 1000 - Jail Medical Fu						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 504 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 504 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 505 - Suppl Law Enforce Serv - Jails						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 506 - K/T Area Agency On Aging						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 507 - SB1473 Surcharge Department: 507 - SB1473 Surcharg						
Unit: 1000 - SB1473 Surcharg						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 507 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 507 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 508 - Dairy Inspection Program Trust						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 509 - Youthful Offender Block Grant Fund Department: 509 - SB 81 Unit: 1000 - SB 81						
4801 - Interest	0.00	0.00	71,632.97	71,632.97	1.00	1.00
5075 - State Rlgn 2011	725,676.37	725,676.37	2,451,736.19	2,451,736.19	0.00	0.00
UNIT 1000 Totals:	725,676.37	725,676.37	2,523,369.16	2,523,369.16	1.00	1.00
DEPT 509 Totals:	725,676.37	725,676.37	2,523,369.16	2,523,369.16	1.00	1.00
FUND 509 Totals:	725,676.37	725,676.37	2,523,369.16	2,523,369.16	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 510 - Sheriff'S Fleet Veh Replacemnt Department: 510 - Fleet Vehic Unit: 1000 - Sheriff'S Fleet						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5431 - Civil Proc	9,696.78	9,696.78	62,254.27	62,254.27	0.00	0.00
UNIT 1000 Totals:	9,696.78	9,696.78	62,254.27	62,254.27	1.00	1.00
DEPT 510 Totals:	9,696.78	9,696.78	62,254.27	62,254.27	1.00	1.00
FUND 510 Totals:	9,696.78	9,696.78	62,254.27	62,254.27	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 511 - Environmental Litigation Trust						
Unit: 1000 - Environmental L						
4801 - Interest	0.00	0.00	1,619.19	1,619.19	1.00	1.00
5867 - Litigation P	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,619.19	1,619.19	2.00	2.00
Fund: 511 - Environmental Litigation Trust						
Unit: 6013 - Hazardous Mater						
4463 - Penalties	0.00	0.00	56,700.00	56,700.00	0.00	0.00
UNIT 6013 Totals:	0.00	0.00	56,700.00	56,700.00	0.00	0.00
DEPT 511 Totals:	0.00	0.00	58,319.19	58,319.19	2.00	2.00
FUND 511 Totals:	0.00	0.00	58,319.19	58,319.19	2.00	2.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 512 - Agricultural Commissioner Trst Department: 512 - Ag Comm Trst						
Unit: 1000 - Agricultural Co						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 512 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 512 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 513 - Child Seat Restr" T Sys Loaner						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 514 - Health Automation Trust Fund Department: 514 - Automation T						
Unit: 1000 - Automation Trus						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 514 - Health Automation Trust Fund Department: 514 - Automation T						
Unit: 6029 - Other Public He						
5497 - Birth Cert	2,339.35	2,339.35	12,387.50	12,387.50	0.00	0.00
UNIT 6029 Totals:	2,339.35	2,339.35	12,387.50	12,387.50	0.00	0.00
DEPT 514 Totals:	2,339.35	2,339.35	12,387.50	12,387.50	1.00	1.00
FUND 514 Totals:	2,339.35	2,339.35	12,387.50	12,387.50	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 515 - Public Health Emergency Preparedness Department: 515 - Pub Hlth Em Prp						
Unit: 1000 - Pub Hlth Em Pre						
4801 - Interest	0.00	0.00	604.41	604.41	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	604.41	604.41	1.00	1.00
DEPT 515 Totals:	0.00	0.00	604.41	604.41	1.00	1.00
FUND 515 Totals:	0.00	0.00	604.41	604.41	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 516 - Federal Forest Reserve Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 518 - Hospital Preparedness Program						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 519 - Education Rev Augmentation Fd Department: 519 - Ed Rev Augmt						
Unit: 1000 - Education Rev A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4024 - Hs33681.7RDA	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	8,195.89	8,195.89	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,622.60	3,622.60	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,818.49	11,818.49	13.00	13.00
DEPT 519 Totals:	0.00	0.00	11,818.49	11,818.49	13.00	13.00
FUND 519 Totals:	0.00	0.00	11,818.49	11,818.49	13.00	13.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 522 - Future Construction Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 523 - Local Community Corrections fund Department: 523 - Local Comm Corr						
Unit: 1000 - Local Comm Corr						
4801 - Interest	0.00	0.00	67,751.24	67,751.24	1.00	1.00
5054 - State-Other	0.00	0.00	205,000.00	205,000.00	0.00	0.00
5075 - State Rlgn 2011	751,951.51	751,951.51	3,302,891.76	3,302,891.76	0.00	0.00
UNIT 1000 Totals:	751,951.51	751,951.51	3,575,643.00	3,575,643.00	1.00	1.00
DEPT 523 Totals:	751,951.51	751,951.51	3,575,643.00	3,575,643.00	1.00	1.00
FUND 523 Totals:	751,951.51	751,951.51	3,575,643.00	3,575,643.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 524 - Proposition 99 Funds (004) Department: 524 - Prop 99 Fds						
Unit: 1000 - Proposition 99						
4801 - Interest	0.00	0.00	805.64	805.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	805.64	805.64	1.00	1.00
DEPT 524 Totals:	0.00	0.00	805.64	805.64	1.00	1.00
FUND 524 Totals:	0.00	0.00	805.64	805.64	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 526 - Sheriff Farm Expansion Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 527 - Veh Internal Borrowing						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 528 - Dmv Vehicle Theft Trust Department: 528 - Dmv Veh Thef						
Unit: 1000 - Dmv Vehicle The						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 528 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 528 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 529 - Natural Resources Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 530 - Ivanhoe Community Drainage Fd Department: 530 - Ivanhoe Drng Unit: 1000 - Ivanhoe Communi						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 530 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 530 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 531 - Public Guardian - Interest						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 532 - Financial System Project Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 533 - Elections Trust Fund Department: 533 - Elections Tr Fd						
Unit: 1000 - Elections Tr Fd						
4801 - Interest	0.00	0.00	22,416.94	22,416.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	22,416.94	22,416.94	1.00	1.00
DEPT 533 Totals:	0.00	0.00	22,416.94	22,416.94	1.00	1.00
FUND 533 Totals:	0.00	0.00	22,416.94	22,416.94	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 534 - Local Law Enforcement Service Acct (LESA) Department: 534 - Sher - Evidence						
Unit: 1000 - Sher - Evidence						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5075 - State Rlgn 2011	1,680,697.61	1,680,697.61	6,153,708.85	6,153,708.85	0.00	0.00
UNIT 1000 Totals:	1,680,697.61	1,680,697.61	6,153,708.85	6,153,708.85	1.00	1.00
DEPT 534 Totals:	1,680,697.61	1,680,697.61	6,153,708.85	6,153,708.85	1.00	1.00
FUND 534 Totals:	1,680,697.61	1,680,697.61	6,153,708.85	6,153,708.85	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 535 - Siezed Narcotic Funds						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 536 - Conflict Defender Fund Department: 536 - Conflict Defend						
Unit: 1000 - Conflict Defend						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 536 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 536 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 537 - Planning Fish & Game						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 542 - Childrens Wraparound Plan Department: 542 - Childrens Wrapa						
Unit: 1000 - Childrens Wrapa						
4801 - Interest	0.00	0.00	10,415.07	10,415.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,415.07	10,415.07	1.00	1.00
Fund: 542 - Childrens Wraparound Plan Department: 542 - Childrens Wrapa						
Unit: 4034 - Foster Care Ass						
9292 - O/T-In: Intergo	0.00	0.00	75,373.07	75,373.07	0.00	0.00
9295 - O/T-In: Misc	0.00	0.00	69,390.97	69,390.97	0.00	0.00
UNIT 4034 Totals:	0.00	0.00	144,764.04	144,764.04	0.00	0.00
DEPT 542 Totals:	0.00	0.00	155,179.11	155,179.11	1.00	1.00
FUND 542 Totals:	0.00	0.00	155,179.11	155,179.11	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 543 - LSPF-Local Safety and Protection Fund Department: 543 - LSPF Unit: 1000 - LSPF						
4801 - Interest	0.00	0.00	21,600.57	21,600.57	1.00	1.00
5075 - State Rlgn 2011	422,977.63	422,977.63	2,646,363.24	2,646,363.24	0.00	0.00
UNIT 1000 Totals:	422,977.63	422,977.63	2,667,963.81	2,667,963.81	1.00	1.00
DEPT 543 Totals:	422,977.63	422,977.63	2,667,963.81	2,667,963.81	1.00	1.00
FUND 543 Totals:	422,977.63	422,977.63	2,667,963.81	2,667,963.81	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 544 - Sheriff'S Local Law Enf Bk Gt2						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 545 - Da Special Projects Department: 545 - Da Spec Proj						
Unit: 1000 - Da Special Proj						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 545 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 545 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 546 - Community Corrections Performance Incenti Department: 546 - Comm Corr PIF Unit: 1000 - Comm Corr PIF						
4801 - Interest	0.00	0.00	2,727.97	2,727.97	1.00	1.00
5054 - State-Other	0.00	0.00	466,109.25	466,109.25	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	468,837.22	468,837.22	1.00	1.00
DEPT 546 Totals:	0.00	0.00	468,837.22	468,837.22	1.00	1.00
FUND 546 Totals:	0.00	0.00	468,837.22	468,837.22	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 548 - Dna Penalty Assessment Ab1806 Department: 548 - Dna Ab1806						
Unit: 1000 - Dna Penalty Ass						
4801 - Interest	0.00	0.00	640.54	640.54	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	640.54	640.54	1.00	1.00
DEPT 548 Totals:	0.00	0.00	640.54	640.54	1.00	1.00
FUND 548 Totals:	0.00	0.00	640.54	640.54	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 549 - State Criminal Alien Assistance ProgramFun Department: 549 - SCAAP Unit: 1000 - SCAAP						
4801 - Interest	0.00	0.00	2.92	2.92	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.92	2.92	1.00	1.00
DEPT 549 Totals:	0.00	0.00	2.92	2.92	1.00	1.00
FUND 549 Totals:	0.00	0.00	2.92	2.92	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 550 - Federal Equitable Sharing						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 551 - Suppl Law Enf Serv Front Line						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 552 - Slesf Juvenile Justice						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 553 - Program Income (CAL HOME) Department: 553 - Prg Inc CA HME						
Unit: 1000 - Calhome Trust F						
4801 - Interest	0.00	0.00	1,384.99	1,384.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,384.99	1,384.99	1.00	1.00
DEPT 553 Totals:	0.00	0.00	1,384.99	1,384.99	1.00	1.00
FUND 553 Totals:	0.00	0.00	1,384.99	1,384.99	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 554 - Real Estate Fraud Prosecution						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 555 - Asset Forfeiture NTF Department: 555 - Asset FF NTF						
Unit: 1000 - Asset FF NTF						
4801 - Interest	0.00	0.00	59.99	59.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	59.99	59.99	1.00	1.00
DEPT 555 Totals:	0.00	0.00	59.99	59.99	1.00	1.00
FUND 555 Totals:	0.00	0.00	59.99	59.99	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 558 - Pandemic Influeza Hlthcre Impvmts for State Department: 558 - Pndm Inflv Hlth Unit: 1000 - Pndm Inflv Hlth						
4801 - Interest	0.00	0.00	61.36	61.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	61.36	61.36	1.00	1.00
DEPT 558 Totals:	0.00	0.00	61.36	61.36	1.00	1.00
FUND 558 Totals:	0.00	0.00	61.36	61.36	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 559 - Public Health Emergency Response Department: 559 - Pub Hlth Respns Unit: 1000 - Pub Hlth Respns						
4801 - Interest	0.00	0.00	14.35	14.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	14.35	14.35	1.00	1.00
DEPT 559 Totals:	0.00	0.00	14.35	14.35	1.00	1.00
FUND 559 Totals:	0.00	0.00	14.35	14.35	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 560 - Public Works Permittee Deposits						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 561 - Eminent Domain Trust Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 562 - Public Health Emergency Response Phase I Department: 562 - PHER-H1N1 Phse3 Unit: 1000 - PHER-H1N1 Phse3						
4801 - Interest	0.00	0.00	14.41	14.41	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	14.41	14.41	1.00	1.00
DEPT 562 Totals:	0.00	0.00	14.41	14.41	1.00	1.00
FUND 562 Totals:	0.00	0.00	14.41	14.41	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 563 - Dairy Cares General Plan Amendment Department: 563 - Dairy Cares GPA Unit: 1000 - Dairy Cares GPA						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 563 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 563 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 564 - Emergency Medical Air Transportation Act Department: 564 - Emerg MedTransp						
Unit: 1000 - Emerg MedTransp						
4801 - Interest	0.00	0.00	108.11	108.11	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	108.11	108.11	1.00	1.00
DEPT 564 Totals:	0.00	0.00	108.11	108.11	1.00	1.00
FUND 564 Totals:	0.00	0.00	108.11	108.11	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 567 - Emergency Medical Services Department: 567 - Emerg Med Serv						
Unit: 1000 - Emerg Med Serv						
4801 - Interest	0.00	0.00	1,071.14	1,071.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,071.14	1,071.14	1.00	1.00
DEPT 567 Totals:	0.00	0.00	1,071.14	1,071.14	1.00	1.00
FUND 567 Totals:	0.00	0.00	1,071.14	1,071.14	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 568 - State Ntf Department: 568 - St Narc Tsk						
Unit: 1000 - St Narcotics Ta						
4801 - Interest	0.00	0.00	396.30	396.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	396.30	396.30	1.00	1.00
DEPT 568 Totals:	0.00	0.00	396.30	396.30	1.00	1.00
FUND 568 Totals:	0.00	0.00	396.30	396.30	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 569 - Neighborhood Stabilization Program's future Department: 569 - NSP Prog Inc						
Unit: 1000 - NSP Prog Inc						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 569 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 569 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2000 - Medical & Admin						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	3.00	3.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2060 - Deputies Assn						
4841 - Active Ee	551,879.16	551,879.16	3,039,598.33	3,039,598.33	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2060 Totals:	551,879.16	551,879.16	3,039,598.33	3,039,598.33	3.00	3.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2061 - Med & Admin - B						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2061 Totals:	0.00	0.00	0.00	0.00	3.00	3.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2062 - Dental Benefits						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
4844 - Ins-Unemploy	0.00	0.00	0.00	0.00	1.00	1.00
4845 - Ins-Life	0.00	0.00	0.00	0.00	1.00	1.00
4849 - Cobra	0.00	0.00	0.00	0.00	1.00	1.00
4850 - Leaves	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2062 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2063 - Vision Benefits						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
4844 - Ins-Unemploy	0.00	0.00	0.00	0.00	1.00	1.00
4845 - Ins-Life	0.00	0.00	0.00	0.00	1.00	1.00
4849 - Cobra	0.00	0.00	0.00	0.00	1.00	1.00
4850 - Leaves	0.00	0.00	0.00	0.00	1.00	1.00
4851 - Ret- Over 65	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2063 Totals:	0.00	0.00	0.00	0.00	9.00	9.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2064 - Kiaser						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
4849 - Cobra	0.00	0.00	0.00	0.00	1.00	1.00
4850 - Leaves	0.00	0.00	0.00	0.00	1.00	1.00
4851 - Ret- Over 65	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2064 Totals:	0.00	0.00	0.00	0.00	6.00	6.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2065 - Blue Shield						
4801 - Interest	0.00	0.00	11,423.57	11,423.57	1.00	1.00
4841 - Active Ee	0.00	0.00	656.28	656.28	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
4849 - Cobra	0.00	0.00	0.00	0.00	1.00	1.00
4850 - Leaves	0.00	0.00	0.00	0.00	1.00	1.00
4851 - Ret- Over 65	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	525,732.35	525,732.35	525,732.35	525,732.35	1.00	1.00
UNIT 2065 Totals:	525,732.35	525,732.35	537,812.20	537,812.20	10.00	10.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2066 - Corrections Ass						
4841 - Active Ee	100,418.89	100,418.89	513,375.20	513,375.20	1.00	1.00
UNIT 2066 Totals:	100,418.89	100,418.89	513,375.20	513,375.20	1.00	1.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2070 - Unemployment In						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2070 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2080 - Life Ins.						
4841 - Active Ee	7,483.82	7,483.82	37,535.08	37,535.08	1.00	1.00
UNIT 2080 Totals:	7,483.82	7,483.82	37,535.08	37,535.08	1.00	1.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2090 - Long-Term Disab						
4841 - Active Ee	17,190.49	17,190.49	85,647.67	85,647.67	1.00	1.00
UNIT 2090 Totals:	17,190.49	17,190.49	85,647.67	85,647.67	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 571 - Insurance Agency Fund						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 573 - Redemption Reserve Trust Tc/Tr						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 574 - Pims Trust	Tc/Tr		Department:	574 - Pims Trust		
Unit: 1000 - Pims Trust						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 574 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 574 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 575 - Tax Collector - Map Clearances						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 578 - Tax Collector Mobile Home Clearances Department: 578 - TaxColl MobHmCl Unit: 1000 - TaxColl MobHmCl						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 578 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 578 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 579 - Tax Collector - Bulk Transfers & Bankruptcie Department: 579 - TaxColl BulkT&B Unit: 1000 - TaxColl BulkT&B						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 579 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 579 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 580 - Energy Management Contr (081) Department: 580 - Energy Manag						
Unit: 1000 - Energy Manageme						
4801 - Interest	0.00	0.00	6,593.26	6,593.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,593.26	6,593.26	1.00	1.00
DEPT 580 Totals:	0.00	0.00	6,593.26	6,593.26	1.00	1.00
FUND 580 Totals:	0.00	0.00	6,593.26	6,593.26	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 581 - Child Supp Adm/Incentive (016) Department: 581 - Cs Adm/Incen						
Unit: 1000 - Child Supp Adm/						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5057 - St-Ch Su Adm	0.00	0.00	0.00	0.00	1.00	1.00
5221 - Fed-Enf Inct	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	3.00	3.00
DEPT 581 Totals:	0.00	0.00	0.00	0.00	3.00	3.00
FUND 581 Totals:	0.00	0.00	0.00	0.00	3.00	3.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 582 - Tax Collector - Misc						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 583 - SJVIA Investment Fund Department: 583 - SJVIA Fund						
Unit: 1000 - SJVIA Fund						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 583 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 583 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 584 - TCICT Equipment Replacement Fund Department: 584 - TCICT Equipment Unit: 1000 - TCICT Equipment						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 584 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 584 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 585 - Future Economic Development Department: 585 - Future Eco Dep Unit: 1000 - Future Eco Dep						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 585 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 585 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 586 - Step-Up and Community Outreach Department: 586 - Step Up Unit: 1000 - Step Up						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 586 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 586 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 589 - Homelessness and Community Activity Department: 589 - Homelessness Unit: 1000 - Homelessness						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 589 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 589 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 590 - Local Revenue Fund 2011 (AB118) Department: 590 - LRF 2011 AB118						
Unit: 1000 - LRF 2011 AB118						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	-3,412,457.81	-3,412,457.81	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-3,412,457.81	-3,412,457.81	1.00	1.00
DEPT 590 Totals:	0.00	0.00	-3,412,457.81	-3,412,457.81	1.00	1.00
FUND 590 Totals:	0.00	0.00	-3,412,457.81	-3,412,457.81	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 591 - IT Projects Department: 591 - ICT Projects						
Unit: 1000 - ICT Projects						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9215 - O/T-In:lt	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 591 - IT Projects Department: 591 - ICT Projects						
Unit: 2000 - Property Tax Re						
9215 - O/T-In:lt	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 591 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 591 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 592 - Litigation Trust Fund						
Unit: 1000 - Litigation Trus						
Department: 592 - Litigation Trus						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 592 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 592 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 594 - Local Community Corrections Special Growth Department: 594 - Loc Spec Grwth						
Unit: 1000 - Loc Spec Grwth						
4801 - Interest	0.00	0.00	11,694.05	11,694.05	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	-2,473,845.87	-2,473,845.87	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-2,462,151.82	-2,462,151.82	0.00	0.00
DEPT 594 Totals:	0.00	0.00	-2,462,151.82	-2,462,151.82	0.00	0.00
FUND 594 Totals:	0.00	0.00	-2,462,151.82	-2,462,151.82	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 595 - Public Defender General Purpose Trust Func Department: 595 - Pub Def Gen Pur						
Unit: 1000 - Pub Def Gen Pur						
4801 - Interest	0.00	0.00	8,852.50	8,852.50	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	57,864.89	57,864.89	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	66,717.39	66,717.39	0.00	0.00
Fund: 595 - Public Defender General Purpose Trust Func Department: 595 - Pub Def Gen Pur						
Unit: 2000 - Pub Def AB 109						
5075 - State Rlgn 2011	32,136.22	32,136.22	121,352.76	121,352.76	0.00	0.00
UNIT 2000 Totals:	32,136.22	32,136.22	121,352.76	121,352.76	0.00	0.00
DEPT 595 Totals:	32,136.22	32,136.22	188,070.15	188,070.15	0.00	0.00
FUND 595 Totals:	32,136.22	32,136.22	188,070.15	188,070.15	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 596 - Building and Property Improvement Fund Department: 596 - Building and Pr Unit: 1000 - Building and Pr						
4801 - Interest	0.00	0.00	19,448.80	19,448.80	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	19,448.80	19,448.80	0.00	0.00
DEPT 596 Totals:	0.00	0.00	19,448.80	19,448.80	0.00	0.00
FUND 596 Totals:	0.00	0.00	19,448.80	19,448.80	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 597 - Tobacco Control Proposition 56						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 598 - SB2 Affordable Housing Fee						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 599 - Blue Cross Sharable Revenue Department: 599 - Blue Cross Shar Unit: 1000 - Blue Cross Shar						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 599 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 599 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 601 - Allensworth Elem-General Fund Department: 601 - Allensworth						
Unit: 1000 - Allensworth Ele						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,467.28	2,467.28	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,467.28	2,467.28	10.00	10.00
DEPT 601 Totals:	0.00	0.00	2,467.28	2,467.28	10.00	10.00
FUND 601 Totals:	0.00	0.00	2,467.28	2,467.28	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 602 - Alpaugh Unified-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 603 - Alta Vista Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 604 - Buena Vista Elem-General Fund Department: 604 - Buena Vista Unit: 1000 - Buena Vista Ele						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	8,373.14	8,373.14	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,373.14	8,373.14	10.00	10.00
DEPT 604 Totals:	0.00	0.00	8,373.14	8,373.14	10.00	10.00
FUND 604 Totals:	0.00	0.00	8,373.14	8,373.14	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 605 - Burton Elem- General Fund						
Unit: 1000 - Burton Elementa						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	60,077.03	60,077.03	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	60,077.03	60,077.03	12.00	12.00
DEPT 605 Totals:	0.00	0.00	60,077.03	60,077.03	12.00	12.00
FUND 605 Totals:	0.00	0.00	60,077.03	60,077.03	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 607 - Columbine Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 608 - Cutler Orosi Unif-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 609 - Dinuba Jt Unif Bd 2006B						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60B - COS Tulare SFID 2008B						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60D - Pville Unif (Strathmore Hi) 2002 Refunding F Department: 60D - PVL STMR 02 RP						
Unit: 1000 - PVL STMR 02 RP						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,984.26	1,984.26	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,984.26	1,984.26	9.00	9.00
DEPT 60D Totals:	0.00	0.00	1,984.26	1,984.26	9.00	9.00
FUND 60D Totals:	0.00	0.00	1,984.26	1,984.26	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60E - Pville Unif SFID 2002A Refunding Partial Department: 60E - Pvl SFID 02A RP Unit: 1000 - Pvl SFID 02A RP						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	10,057.19	10,057.19	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,057.19	10,057.19	9.00	9.00
DEPT 60E Totals:	0.00	0.00	10,057.19	10,057.19	9.00	9.00
FUND 60E Totals:	0.00	0.00	10,057.19	10,057.19	9.00	9.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60F - Lindsay Unif 2002A Refunding Partial Department: 60F - Ldsy 02A RP Unit: 1000 - Ldsy 02A RP						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	4,380.47	4,380.47	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,380.47	4,380.47	9.00	9.00
DEPT 60F Totals:	0.00	0.00	4,380.47	4,380.47	9.00	9.00
FUND 60F Totals:	0.00	0.00	4,380.47	4,380.47	9.00	9.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60G - Woodlake Unified - General Fund Department: 60G - WDE Unif-Fd100						
Unit: 1000 - WDE Unif-Fd100						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	2.00	2.00
4055 - Timber Yield	0.01	0.01	0.01	0.01	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	23,617.63	23,617.63	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.01	0.01	23,617.64	23,617.64	15.00	15.00
DEPT 60G Totals:	0.01	0.01	23,617.64	23,617.64	15.00	15.00
FUND 60G Totals:	0.01	0.01	23,617.64	23,617.64	15.00	15.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60H - Dinuba Joint 2002A Refunding Partial Department: 60H - DNBA JT 02A RP Unit: 1000 - DNBA JT 02A RP						
4001 - Pr Tx-Cur Se	0.00	0.00	332.64	332.64	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	32.88	32.88	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	8,444.01	8,444.01	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3.25	3.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,812.78	8,812.78	9.00	9.00
DEPT 60H Totals:	0.00	0.00	8,812.78	8,812.78	9.00	9.00
FUND 60H Totals:	0.00	0.00	8,812.78	8,812.78	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60J - Exeter Hi 2012 Refunding Partial (2001) Department: 60J - EXTR HI BD 2012						
Unit: 1000 - EXTR HI BD 2012						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	4,115.98	4,115.98	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,115.98	4,115.98	9.00	9.00
DEPT 60J Totals:	0.00	0.00	4,115.98	4,115.98	9.00	9.00
FUND 60J Totals:	0.00	0.00	4,115.98	4,115.98	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60K - Earlimart EI 2012A Bond						
		Department:		60K - ERLMT EI 12A		
Unit: 1000 - ERLMT EL 12A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,147.15	1,147.15	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,147.15	1,147.15	8.00	8.00
DEPT 60K Totals:	0.00	0.00	1,147.15	1,147.15	8.00	8.00
FUND 60K Totals:	0.00	0.00	1,147.15	1,147.15	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60L - Visalia Unified GO Bond 2012A						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60M - COS Tulare SFID 2008C						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60N - Lindsay Unified Bond 2012A						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60P - Terra Bella El Bond 2008B						
Department: 60P - TBella Bond 08B						
Unit: 1000 - TBella Bond 08B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,323.86	2,323.86	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,323.86	2,323.86	12.00	12.00
DEPT 60P Totals:	0.00	0.00	2,323.86	2,323.86	12.00	12.00
FUND 60P Totals:	0.00	0.00	2,323.86	2,323.86	12.00	12.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60R - Pixley Union 2014						
Department: 60R - Pixley Bond 14						
Unit: 1000 - Pixley Bond 14						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,726.54	2,726.54	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,726.54	2,726.54	11.00	11.00
DEPT 60R Totals:	0.00	0.00	2,726.54	2,726.54	11.00	11.00
FUND 60R Totals:	0.00	0.00	2,726.54	2,726.54	11.00	11.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60S - Springville Union El 2014						
Unit: 1000 - Sville Bond 14						
Department: 60S - Sville Bond 14						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,012.50	1,012.50	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,012.50	1,012.50	11.00	11.00
DEPT 60S Totals:	0.00	0.00	1,012.50	1,012.50	11.00	11.00
FUND 60S Totals:	0.00	0.00	1,012.50	1,012.50	11.00	11.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60T - Lindsay Unified GO Bond 2012B Department: 60T - Lindsay Bond 12B						
Unit: 1000 - Lindsay Bond 12						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	894.58	894.58	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	894.58	894.58	11.00	11.00
DEPT 60T Totals:	0.00	0.00	894.58	894.58	11.00	11.00
FUND 60T Totals:	0.00	0.00	894.58	894.58	11.00	11.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60U - Earlimart El Bond 1994B						
Unit: 1000 - Earlimart 1994B						
Department: 60U - Earlimart 1994B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	11.00	11.00
DEPT 60U Totals:	0.00	0.00	0.00	0.00	11.00	11.00
FUND 60U Totals:	0.00	0.00	0.00	0.00	11.00	11.00

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REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 60V - Earlimart El Bond 2012B			Department: 60V - Earlimart 2012			
Unit: 1000 - Earlimart 2012B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	549.02	549.02	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	549.02	549.02	11.00	11.00
DEPT 60V Totals:	0.00	0.00	549.02	549.02	11.00	11.00
FUND 60V Totals:	0.00	0.00	549.02	549.02	11.00	11.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60W - Visalia Unified GO Bond 2012B Department: 60W - Visalia UN 2012						
Unit: 1000 - Visalia UN 2012						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	18,135.76	18,135.76	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	18,135.76	18,135.76	11.00	11.00
DEPT 60W Totals:	0.00	0.00	18,135.76	18,135.76	11.00	11.00
FUND 60W Totals:	0.00	0.00	18,135.76	18,135.76	11.00	11.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60X - Tipton El Bond 2014A						
Department: 60X - Tipton Bond14A						
Unit: 1000 - Tipton Bond14A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,367.86	1,367.86	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,367.86	1,367.86	12.00	12.00
DEPT 60X Totals:	0.00	0.00	1,367.86	1,367.86	12.00	12.00
FUND 60X Totals:	0.00	0.00	1,367.86	1,367.86	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60Y - Farmersville BD 2014A						
Department: 60Y - Farmsvll bnd14A						
Unit: 1000 - Farmsvll bnd14A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,461.50	1,461.50	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,461.50	1,461.50	12.00	12.00
DEPT 60Y Totals:	0.00	0.00	1,461.50	1,461.50	12.00	12.00
FUND 60Y Totals:	0.00	0.00	1,461.50	1,461.50	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60Z - LINDSY UNF BOND 2008A REF15 Department: 60Z - LNSY 15REF						
Unit: 1000 - LNSY 15REF						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,038.12	1,038.12	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,038.12	1,038.12	9.00	9.00
DEPT 60Z Totals:	0.00	0.00	1,038.12	1,038.12	9.00	9.00
FUND 60Z Totals:	0.00	0.00	1,038.12	1,038.12	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 610 - Ducor Elem-General Fund Department: 610 - Ducor Elem						
Unit: 1000 - Ducor Elementar						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,532.92	3,532.92	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,532.92	3,532.92	10.00	10.00
DEPT 610 Totals:	0.00	0.00	3,532.92	3,532.92	10.00	10.00
FUND 610 Totals:	0.00	0.00	3,532.92	3,532.92	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 611 - Earlimart Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 612 - Lindsay Unified GO Bond 2002B Department: 612 - LinUn2002B						
Unit: 1000 - LinUn2002B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	11.00	11.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	674.02	674.02	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	674.02	674.02	18.00	18.00
DEPT 612 Totals:	0.00	0.00	674.02	674.02	18.00	18.00
FUND 612 Totals:	0.00	0.00	674.02	674.02	18.00	18.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 613 - Lindsay Unified GO Bond 2012C Department: 613 - Lindsay 2012C						
Unit: 1000 - Lindsay 2012C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	205.57	205.57	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	205.57	205.57	10.00	10.00
DEPT 613 Totals:	0.00	0.00	205.57	205.57	10.00	10.00
FUND 613 Totals:	0.00	0.00	205.57	205.57	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 615 - Kings River Union El Bond 2005 Department: 615 - Kng Rvr Bd05						
Unit: 1000 - Kings River Uni						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,212.22	1,212.22	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,212.22	1,212.22	8.00	8.00
DEPT 615 Totals:	0.00	0.00	1,212.22	1,212.22	8.00	8.00
FUND 615 Totals:	0.00	0.00	1,212.22	1,212.22	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 616 - Farmersville Unif-General Fund Department: 616 - F'Vil Unif						
Unit: 1000 - Farmersville Un						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	51,164.34	51,164.34	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	51,164.34	51,164.34	14.00	14.00
DEPT 616 Totals:	0.00	0.00	51,164.34	51,164.34	14.00	14.00
FUND 616 Totals:	0.00	0.00	51,164.34	51,164.34	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 617 - Cos Hanford SFID Bd 2006A						
Unit: 1000 - Cos Hanford Bon						
Department: 617 - Cos Hnf Bd06						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	9,834.20	9,834.20	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,834.20	9,834.20	7.00	7.00
DEPT 617 Totals:	0.00	0.00	9,834.20	9,834.20	7.00	7.00
FUND 617 Totals:	0.00	0.00	9,834.20	9,834.20	7.00	7.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 618 - Hope Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 619 - Hot Springs Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61A - COS Tulare SFID 2008D						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61B - Dinuba 2016 Refunded Bond						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61C - Cutler-Orosi Unified 2016A Department: 61C - Cut-Orsi 2016A						
Unit: 1000 - Cut-Orsi 2016A						
4001 - Pr Tx-Cur Se	0.00	0.00	712.27	712.27	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	12.88	12.88	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	214.98	214.98	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,792.61	3,792.61	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	202.44	202.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,935.18	4,935.18	10.00	10.00
DEPT 61C Totals:	0.00	0.00	4,935.18	4,935.18	10.00	10.00
FUND 61C Totals:	0.00	0.00	4,935.18	4,935.18	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61E - Pixley Union 2014B						
Unit: 1000 - Pix Union 2014B						
Department: 61E - Pix Union 2014B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	561.20	561.20	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	561.20	561.20	9.00	9.00
DEPT 61E Totals:	0.00	0.00	561.20	561.20	9.00	9.00
FUND 61E Totals:	0.00	0.00	561.20	561.20	9.00	9.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61F - Earlimart Elem Bond 2016A Department: 61F - Earlmrtbd16A						
Unit: 1000 - Earlmrtbd16A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	697.01	697.01	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	697.01	697.01	9.00	9.00
DEPT 61F Totals:	0.00	0.00	697.01	697.01	9.00	9.00
FUND 61F Totals:	0.00	0.00	697.01	697.01	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61G - Burton EI BD 2016A						
Unit: 1000 - BurtonBD16A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	796.34	796.34	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	796.34	796.34	9.00	9.00
DEPT 61G Totals:	0.00	0.00	796.34	796.34	9.00	9.00
FUND 61G Totals:	0.00	0.00	796.34	796.34	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61H - Exeter SFID Bond 2016A						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61K - COS - Hanford SFID 2006C GO Bond Department: 61K - COS Hanford06C Unit: 1000 - COS Hanford06C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	6,279.23	6,279.23	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,279.23	6,279.23	9.00	9.00
DEPT 61K Totals:	0.00	0.00	6,279.23	6,279.23	9.00	9.00
FUND 61K Totals:	0.00	0.00	6,279.23	6,279.23	9.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61L - COS Tulare SFID 2008E GO Bond Department: 61L - COS Tulare08E						
Unit: 1000 - COS Tulare08E						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	4,916.19	4,916.19	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,916.19	4,916.19	9.00	9.00
DEPT 61L Totals:	0.00	0.00	4,916.19	4,916.19	9.00	9.00
FUND 61L Totals:	0.00	0.00	4,916.19	4,916.19	9.00	9.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61M - COS Visalia08DCOS Visalia08D Department: 61M - COS Visalia08D Unit: 1000 - COS Visalia08D						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5,375.08	5,375.08	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,375.08	5,375.08	9.00	9.00
DEPT 61M Totals:	0.00	0.00	5,375.08	5,375.08	9.00	9.00
FUND 61M Totals:	0.00	0.00	5,375.08	5,375.08	9.00	9.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61N - Farmersville Unified 2014B						
Unit: 1000 - Farmersville 14						
Department: 61N - Farmersville 14						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	651.04	651.04	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	651.04	651.04	9.00	9.00
DEPT 61N Totals:	0.00	0.00	651.04	651.04	9.00	9.00
FUND 61N Totals:	0.00	0.00	651.04	651.04	9.00	9.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61P - Cutler-Orosi Unified 2016B						
Unit: 1000 - Cut-Orsi 2016B						
Department: 61P - Cut-Orsi 2016B						
4001 - Pr Tx-Cur Se	0.00	0.00	706.24	706.24	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	57.51	57.51	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,370.13	1,370.13	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,133.88	2,133.88	8.00	8.00
DEPT 61P Totals:	0.00	0.00	2,133.88	2,133.88	8.00	8.00
FUND 61P Totals:	0.00	0.00	2,133.88	2,133.88	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61Q - Exeter SFID Bond 2016B						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61R - Earlimart 2016B						
Unit: 1000 - Earlimart 2016B						
Department: 61R - Earlimart 2016B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	0.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	0.00
4801 - Interest	0.00	0.00	125.11	125.11	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	0.00
UNIT 1000 Totals:	0.00	0.00	125.11	125.11	10.00	0.00
DEPT 61R Totals:	0.00	0.00	125.11	125.11	10.00	0.00
FUND 61R Totals:	0.00	0.00	125.11	125.11	10.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61S - Stone Corral El 2018A						
Unit: 1000 - STNCRLELBD18A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	0.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	0.00
4801 - Interest	0.00	0.00	18.25	18.25	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	0.00
UNIT 1000 Totals:	0.00	0.00	18.25	18.25	10.00	0.00
DEPT 61S Totals:	0.00	0.00	18.25	18.25	10.00	0.00
FUND 61S Totals:	0.00	0.00	18.25	18.25	10.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61T - Three Rivers EL 2018A						
Unit: 1000 - Three EL 2018A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	0.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	0.00
4801 - Interest	0.00	0.00	47.61	47.61	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	0.00
UNIT 1000 Totals:	0.00	0.00	47.61	47.61	10.00	0.00
DEPT 61T Totals:	0.00	0.00	47.61	47.61	10.00	0.00
FUND 61T Totals:	0.00	0.00	47.61	47.61	10.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61U - Burton E1 Bond 2016B						
Unit: 1000 - Burton E1 Bond						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	0.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	0.00
4801 - Interest	0.00	0.00	1,041.28	1,041.28	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,041.28	1,041.28	10.00	0.00
DEPT 61U Totals:	0.00	0.00	1,041.28	1,041.28	10.00	0.00
FUND 61U Totals:	0.00	0.00	1,041.28	1,041.28	10.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 620 - Dinuba Unified Go Bond 2002B Department: 620 - DbA Bd 2002B						
Unit: 1000 - Dinuba Unified						
4001 - Pr Tx-Cur Se	0.00	0.00	0.69	0.69	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.08	0.08	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,240.68	1,240.68	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,241.45	1,241.45	8.00	8.00
DEPT 620 Totals:	0.00	0.00	1,241.45	1,241.45	8.00	8.00
FUND 620 Totals:	0.00	0.00	1,241.45	1,241.45	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 621 - Dinuba Unified Go Bond 2002C						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 622 - Kings River Elem-General Fund						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 623 - Liberty Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 624 - Lindsay Unif-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 625 - Sundale Elementary Bond Fund Department: 625 - Sundale Elem						
Unit: 1000 - Sundale Element						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	986.49	986.49	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	986.49	986.49	8.00	8.00
DEPT 625 Totals:	0.00	0.00	986.49	986.49	8.00	8.00
FUND 625 Totals:	0.00	0.00	986.49	986.49	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 626 - WDLK EL BD2010R (Replaces Woodlake EL Department: 626 - WDLK EL BD2010R Unit: 1000 - WDLK EL BD2010R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,417.14	1,417.14	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,417.14	1,417.14	8.00	8.00
DEPT 626 Totals:	0.00	0.00	1,417.14	1,417.14	8.00	8.00
FUND 626 Totals:	0.00	0.00	1,417.14	1,417.14	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 627 - WDLK HI BD2010R (Replaces Woodlake HI Department: 627 - WDLK HI BD2010R Unit: 1000 - WDLK HI BD2010R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,987.63	1,987.63	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,987.63	1,987.63	8.00	8.00
DEPT 627 Totals:	0.00	0.00	1,987.63	1,987.63	8.00	8.00
FUND 627 Totals:	0.00	0.00	1,987.63	1,987.63	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 628 - Buena Vista El Bd 1998A						
Unit: 1000 - Buena Vista Ele						
Department: 628 - B Vista Elem						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	198.85	198.85	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	198.85	198.85	8.00	8.00
DEPT 628 Totals:	0.00	0.00	198.85	198.85	8.00	8.00
FUND 628 Totals:	0.00	0.00	198.85	198.85	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 629 - Monson Sultana Elem-General Fd Department: 629 - Mon/Sultana						
Unit: 1000 - Monson Sultana						
4001 - Pr Tx-Cur Se	0.00	0.00	1,515.65	1,515.65	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	17.96	17.96	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	2,131.86	2,131.86	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	15,012.21	15,012.21	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	120.23	120.23	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	18,797.91	18,797.91	12.00	12.00
DEPT 629 Totals:	0.00	0.00	18,797.91	18,797.91	12.00	12.00
FUND 629 Totals:	0.00	0.00	18,797.91	18,797.91	12.00	12.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 630 - Oak Valley Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 631 - Dinuba Unified Go Bond 2006A Department: 631 - DinUn2006A Unit: 1000 - DinUn2006A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.69	0.69	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.08	0.08	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	6,234.55	6,234.55	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,235.32	6,235.32	8.00	8.00
DEPT 631 Totals:	0.00	0.00	6,235.32	6,235.32	8.00	8.00
FUND 631 Totals:	0.00	0.00	6,235.32	6,235.32	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 632 - Outside Creek Elem-General Fd Department: 632 - Outside Crk						
Unit: 1000 - Outside Creek E						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	10,638.28	10,638.28	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,638.28	10,638.28	11.00	11.00
DEPT 632 Totals:	0.00	0.00	10,638.28	10,638.28	11.00	11.00
FUND 632 Totals:	0.00	0.00	10,638.28	10,638.28	11.00	11.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 633 - Porterville Un SFID 2002D Department: 633 - Pvl SFID 2002D						
Unit: 1000 - Pvl SFID 2002D						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	0.00
4801 - Interest	0.00	0.00	584.34	584.34	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	584.34	584.34	10.00	8.00
DEPT 633 Totals:	0.00	0.00	584.34	584.34	10.00	8.00
FUND 633 Totals:	0.00	0.00	584.34	584.34	10.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 634 - Palo Verde Elem-General Fund						
Unit: 1000 - Palo Verde Elem						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	27,068.26	27,068.26	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	27,068.26	27,068.26	12.00	12.00
DEPT 634 Totals:	0.00	0.00	27,068.26	27,068.26	12.00	12.00
FUND 634 Totals:	0.00	0.00	27,068.26	27,068.26	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 635 - Pixley Elem- General Fund						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 636 - Pleasant View Elem-General Fd Department: 636 - Pleasant Vie						
Unit: 1000 - Pleasant View E						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	16,020.50	16,020.50	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16,020.50	16,020.50	14.00	14.00
DEPT 636 Totals:	0.00	0.00	16,020.50	16,020.50	14.00	14.00
FUND 636 Totals:	0.00	0.00	16,020.50	16,020.50	14.00	14.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 637 - Porterville Un SFID 2002C Department: 637 - Pvl SFID 2002C						
Unit: 1000 - Pvl SFID 2002C						
4801 - Interest	0.00	0.00	127.01	127.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	127.01	127.01	1.00	1.00
DEPT 637 Totals:	0.00	0.00	127.01	127.01	1.00	1.00
FUND 637 Totals:	0.00	0.00	127.01	127.01	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 638 - Terra Bella Union El Bond 2008A Department: 638 - P'Ville Elem						
Unit: 1000 - Porterville Ele						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,057.33	1,057.33	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,057.33	1,057.33	8.00	8.00
DEPT 638 Totals:	0.00	0.00	1,057.33	1,057.33	8.00	8.00
FUND 638 Totals:	0.00	0.00	1,057.33	1,057.33	8.00	8.00

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REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 639 - Richgrove Elem-General Fund			Department: 639 - Richgrove El			
Unit: 1000 - Richgrove Eleme						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	54,825.15	54,825.15	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	54,825.15	54,825.15	13.00	13.00
DEPT 639 Totals:	0.00	0.00	54,825.15	54,825.15	13.00	13.00
FUND 639 Totals:	0.00	0.00	54,825.15	54,825.15	13.00	13.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 640 - Rockford Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 641 - Saucelito Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 642 - Sequoia Union Elem- General Fd Department: 642 - Sequoia Un						
Unit: 1000 - Sequoia Union E						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	10,744.61	10,744.61	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,744.61	10,744.61	11.00	11.00
DEPT 642 Totals:	0.00	0.00	10,744.61	10,744.61	11.00	11.00
FUND 642 Totals:	0.00	0.00	10,744.61	10,744.61	11.00	11.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 643 - Stone Corral Elem Refund 2008A Department: 643 - STNCRLELBD 08 Unit: 1000 - STNCRLELBD 08						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	181.67	181.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	181.67	181.67	8.00	8.00
DEPT 643 Totals:	0.00	0.00	181.67	181.67	8.00	8.00
FUND 643 Totals:	0.00	0.00	181.67	181.67	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 644 - Springville Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 646 - Stone Corral Elem-General Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 647 - Strathmore Elem-General Fund						
Unit: 1000 - Strathmore Elem						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	38,217.62	38,217.62	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	38,217.62	38,217.62	13.00	13.00
DEPT 647 Totals:	0.00	0.00	38,217.62	38,217.62	13.00	13.00
FUND 647 Totals:	0.00	0.00	38,217.62	38,217.62	13.00	13.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 648 - Sundale Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 649 - Sunnyside Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 650 - Woodlake HI 2008 A						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 651 - Terra Bella Elem-General Fund						
Unit: 1000 - Terra Bella Ele						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	12,267.71	12,267.71	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	12,267.71	12,267.71	12.00	12.00
DEPT 651 Totals:	0.00	0.00	12,267.71	12,267.71	12.00	12.00
FUND 651 Totals:	0.00	0.00	12,267.71	12,267.71	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 652 - Three Rivers Elem-General Fund						
Department: 652 - Three Rivers						
Unit: 1000 - Three Rivers El						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	6,169.77	6,169.77	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,169.77	6,169.77	12.00	12.00
DEPT 652 Totals:	0.00	0.00	6,169.77	6,169.77	12.00	12.00
FUND 652 Totals:	0.00	0.00	6,169.77	6,169.77	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 653 - Tipton Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 654 - Traver Elem-General Fund Department: 654 - Traver Elem						
Unit: 1000 - Traver Elementa						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	6,921.39	6,921.39	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,921.39	6,921.39	13.00	13.00
DEPT 654 Totals:	0.00	0.00	6,921.39	6,921.39	13.00	13.00
FUND 654 Totals:	0.00	0.00	6,921.39	6,921.39	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 655 - Tulare Elem-General Fund						
Unit: 1000 - Tulare Elementa						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	19.42	19.42	1.00	1.00
4801 - Interest	0.00	0.00	96,345.04	96,345.04	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	96,364.46	96,364.46	14.00	14.00
DEPT 655 Totals:	0.00	0.00	96,364.46	96,364.46	14.00	14.00
FUND 655 Totals:	0.00	0.00	96,364.46	96,364.46	14.00	14.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 656 - Lindsay Unif Bond 2008A&B						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 657 - Visalia Unif-General Fund						
Unit: 1000 - Visalia Unified						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.66	0.66	109.26	109.26	1.00	1.00
4801 - Interest	0.00	0.00	479,950.83	479,950.83	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.66	0.66	480,060.09	480,060.09	18.00	18.00
DEPT 657 Totals:	0.66	0.66	480,060.09	480,060.09	18.00	18.00
FUND 657 Totals:	0.66	0.66	480,060.09	480,060.09	18.00	18.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 658 - COS Hanford SFID Bd 2006B						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 659 - Waukena Elem-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 660 - COS Tulare SFID Bd 2008 Department: 660 - COS Tul Bd 2008						
Unit: 1000 - COS Tul Bd 2008						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	14,738.47	14,738.47	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	14,738.47	14,738.47	8.00	8.00
DEPT 660 Totals:	0.00	0.00	14,738.47	14,738.47	8.00	8.00
FUND 660 Totals:	0.00	0.00	14,738.47	14,738.47	8.00	8.00

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County of Tulare
Listing of Revenues vs Budget
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 661 - Exeter EI 2008A						
Unit: 1000 - Ext EI Bd 08A						
Department: 661 - Ext EI Bd 08A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,267.47	3,267.47	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,267.47	3,267.47	8.00	8.00
DEPT 661 Totals:	0.00	0.00	3,267.47	3,267.47	8.00	8.00
FUND 661 Totals:	0.00	0.00	3,267.47	3,267.47	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 662 - Exeter EI 2008B						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 664 - Woodville Elem-General Fund Department: 664 - Woodville El						
Unit: 1000 - Woodville Eleme						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	6,546.22	6,546.22	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,546.22	6,546.22	15.00	15.00
DEPT 664 Totals:	0.00	0.00	6,546.22	6,546.22	15.00	15.00
FUND 664 Totals:	0.00	0.00	6,546.22	6,546.22	15.00	15.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 665 - COS Visalia SFID Bd 2008 Department: 665 - COS Vis Bd 2008						
Unit: 1000 - COS Vis Bd 2008						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	11,231.96	11,231.96	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,231.96	11,231.96	8.00	8.00
DEPT 665 Totals:	0.00	0.00	11,231.96	11,231.96	8.00	8.00
FUND 665 Totals:	0.00	0.00	11,231.96	11,231.96	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 666 - Co School Serv-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 667 - COS Visalia SFID 2008 B Afin						
Unit: 1000 - COS V SFD 08B						
Department: 667 - COS V SFD 08B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	23,566.08	23,566.08	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	23,566.08	23,566.08	8.00	8.00
DEPT 667 Totals:	0.00	0.00	23,566.08	23,566.08	8.00	8.00
FUND 667 Totals:	0.00	0.00	23,566.08	23,566.08	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 669 - Burton EI 2013 RFND02						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 671 - COS Visalia SFID 2008 C Bond						
Unit: 1000 - V SFD 08C						
Department: 671 - V SFD 08C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,971.01	2,971.01	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,971.01	2,971.01	11.00	11.00
DEPT 671 Totals:	0.00	0.00	2,971.01	2,971.01	11.00	11.00
FUND 671 Totals:	0.00	0.00	2,971.01	2,971.01	11.00	11.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 672 - Tulare High-General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 673 - Stone Corral Elem Bond 2008 B						
Unit: 1000 - STNCRLELBD08B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	0.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	0.00
4801 - Interest	0.00	0.00	11.67	11.67	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	0.00
UNIT 1000 Totals:	0.00	0.00	11.67	11.67	10.00	0.00
DEPT 673 Totals:	0.00	0.00	11.67	11.67	10.00	0.00
FUND 673 Totals:	0.00	0.00	11.67	11.67	10.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 675 - College Of Sequoias-General Fd Department: 675 - Cos						
Unit: 1000 - College Of The						
4001 - Pr Tx-Cur Se	0.00	0.00	1,417.09	1,417.09	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	19.49	19.49	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4028 - Penalty D Tx	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	192.03	192.03	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	5.34	5.34	5.34	5.34	1.00	1.00
4058 - Eraf	0.00	0.00	1,794.55	1,794.55	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	646.41	646.41	1.00	0.00
4403 - Red Light V	0.00	0.00	0.00	0.00	1.00	1.00
4429 - Gl Base Fine	20.52	20.52	435.64	435.64	1.00	1.00
4801 - Interest	0.00	0.00	131,927.23	131,927.23	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	132.31	132.31	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5474 - Prf Of Corr.	0.11	0.11	14.06	14.06	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	25.97	25.97	136,584.15	136,584.15	24.00	23.00
DEPT 675 Totals:	25.97	25.97	136,584.15	136,584.15	24.00	23.00
FUND 675 Totals:	25.97	25.97	136,584.15	136,584.15	24.00	23.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 677 - Dinuba Joint Unified						
Unit: 1000 - Dinuba Joint Un						
Department: 677 - Dinuba Jt Un						
4001 - Pr Tx-Cur Se	0.00	0.00	507.45	507.45	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	7.18	7.18	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	711.26	711.26	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	2.00	2.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	2.00	2.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	2.00	2.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	7,087.00	7,087.00	1.00	1.00
4413 - Oth Ct Fines	10.54	10.54	141.41	141.41	1.00	1.00
4801 - Interest	0.00	0.00	131,862.21	131,862.21	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	48.09	48.09	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	10.54	10.54	140,364.60	140,364.60	21.00	21.00
DEPT 677 Totals:	10.54	10.54	140,364.60	140,364.60	21.00	21.00
FUND 677 Totals:	10.54	10.54	140,364.60	140,364.60	21.00	21.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 678 - Porterville Unified School Dst						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 679 - Pville Un Fac Dst Bd 2002A						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 681 - Visalia Unif Bd 1999C						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 682 - Liberty EI 2010 RFND00						
Unit: 1000 - Liberty Element						
Department: 682 - Liberty Bd						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	784.92	784.92	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	784.92	784.92	8.00	8.00
DEPT 682 Totals:	0.00	0.00	784.92	784.92	8.00	8.00
FUND 682 Totals:	0.00	0.00	784.92	784.92	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 684 - Tulare Jt Hi Bd 2004B						
Department: 684 - Clsd To 364						
Unit: 1000 - Closed Per Rita						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	8,459.18	8,459.18	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,459.18	8,459.18	13.00	13.00
DEPT 684 Totals:	0.00	0.00	8,459.18	8,459.18	13.00	13.00
FUND 684 Totals:	0.00	0.00	8,459.18	8,459.18	13.00	13.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 685 - Earlimart Elem Bd 1995						
Unit: 1000 - Earlimart Measu						
Department: 685 - Earlmrt Bond						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,224.04	2,224.04	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,224.04	2,224.04	8.00	8.00
DEPT 685 Totals:	0.00	0.00	2,224.04	2,224.04	8.00	8.00
FUND 685 Totals:	0.00	0.00	2,224.04	2,224.04	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 687 - Farmersville Unified Bd 1992B						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 688 - Traver El Jt Bd 2004M						
Department: 688 - Tvr El 2004M						
Unit: 1000 - Traver El Jt Bd						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	697.82	697.82	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	697.82	697.82	13.00	13.00
DEPT 688 Totals:	0.00	0.00	697.82	697.82	13.00	13.00
FUND 688 Totals:	0.00	0.00	697.82	697.82	13.00	13.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 689 - Cutler Orosi Jt Un Bd 2004A Department: 689 - Cut/Or 2004A						
Unit: 1000 - Cutler Orosi Jt						
4001 - Pr Tx-Cur Se	0.00	0.00	827.96	827.96	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	7.51	7.51	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4028 - Penalty D Tx	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	155.43	155.43	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	4,875.27	4,875.27	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	118.09	118.09	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,984.26	5,984.26	14.00	14.00
DEPT 689 Totals:	0.00	0.00	5,984.26	5,984.26	14.00	14.00
FUND 689 Totals:	0.00	0.00	5,984.26	5,984.26	14.00	14.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 690 - Exeter Hi Bd 2006A						
Unit: 1000 - Exeter Hi Bond						
Department: 690 - Exeter Bond						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,877.07	2,877.07	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,877.07	2,877.07	8.00	8.00
DEPT 690 Totals:	0.00	0.00	2,877.07	2,877.07	8.00	8.00
FUND 690 Totals:	0.00	0.00	2,877.07	2,877.07	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 691 - Close to 60J						
Unit: 1000 - Exeter Hi Bond						
Department: 691 - Exeter Hi Bd						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5868 - Other L-T De	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	9.00	9.00
DEPT 691 Totals:	0.00	0.00	0.00	0.00	9.00	9.00
FUND 691 Totals:	0.00	0.00	0.00	0.00	9.00	9.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 693 - Tulare Jt Union Hi Bd 2004A						
Department: 693 - Tul Jt 2004A						
Unit: 1000 - Tulare Jt Union						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	42,517.23	42,517.23	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	42,517.23	42,517.23	13.00	13.00
DEPT 693 Totals:	0.00	0.00	42,517.23	42,517.23	13.00	13.00
FUND 693 Totals:	0.00	0.00	42,517.23	42,517.23	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 694 - Pvl Un (EI) Sfid Bd 2002B						
Unit: 1000 - Pvl Un (EI) Sfi						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	6,375.48	6,375.48	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
5865 - Pre/Int Bond	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,375.48	6,375.48	14.00	14.00
DEPT 694 Totals:	0.00	0.00	6,375.48	6,375.48	14.00	14.00
FUND 694 Totals:	0.00	0.00	6,375.48	6,375.48	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 695 - Traver El Jt Bd 2004N						
Department: 695 - Tvr El 2004N						
Unit: 1000 - Traver El Jt Bd						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	697.54	697.54	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	697.54	697.54	13.00	13.00
DEPT 695 Totals:	0.00	0.00	697.54	697.54	13.00	13.00
FUND 695 Totals:	0.00	0.00	697.54	697.54	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 696 - Richgrove El Bd 1992						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 698 - VIS UN BD2010R (Replaces Visalia 1999 A, Department: 698 - VIS UN BD2010R Unit: 1000 - VIS UN BD2010R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.03	0.03	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.03	0.03	8.00	8.00
DEPT 698 Totals:	0.00	0.00	0.03	0.03	8.00	8.00
FUND 698 Totals:	0.00	0.00	0.03	0.03	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 699 - Visalia Unif Bd 1999B						
Unit: 1000 - Visalia Unif Bd						
Department: 699 - Visalia Unif						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
DEPT 699 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 699 Totals:	0.00	0.00	0.00	0.00	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 701 - Allensworth Community Service						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 702 - Allensworth Csd-Water Project						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 703 - Alta Public Cemetery Department: 703 - Alta Pcd						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	1,100.53	1,100.53	125,000.00	125,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	8,000.00	8,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	15.39	15.39	1.00	1.00
4028 - Penalty D Tx	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	155.18	155.18	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	1,116.96	1,116.96	1.00	1.00
4069 - PT Facilities	0.00	0.00	676.29	676.29	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	211.00	211.00	0.00	0.00
4801 - Interest	0.00	0.00	4,774.14	4,774.14	0.00	0.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	3,600.00	3,600.00
5050 - Prop Tax Rel	0.00	0.00	104.48	104.48	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	0.00
5542 - Burial Fee	0.00	0.00	21,653.73	21,653.73	550,000.00	550,000.00
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	90,000.00	90,000.00
UNIT 2000 Totals:	0.00	0.00	29,807.70	29,807.70	776,610.00	776,609.00
DEPT 703 Totals:	0.00	0.00	29,807.70	29,807.70	776,610.00	776,609.00
FUND 703 Totals:	0.00	0.00	29,807.70	29,807.70	776,610.00	776,609.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 704 - Alta Public Cemetery-Endowment Department: 704 - Alta Cem E F Unit: 1000 - Alta Cem E F						
4801 - Interest	0.00	0.00	7,629.14	7,629.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,629.14	7,629.14	1.00	1.00
DEPT 704 Totals:	0.00	0.00	7,629.14	7,629.14	1.00	1.00
FUND 704 Totals:	0.00	0.00	7,629.14	7,629.14	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 705 - Alpine Village-Sequoia Cr Csd						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 3102 - Title III VII E						
4801 - Interest	0.00	0.00	944.02	944.02	0.00	0.00
5054 - State-Other	61.00	61.00	91.00	91.00	367.00	367.00
5220 - Fed-Other	31,588.00	31,588.00	47,380.00	47,380.00	188,725.00	188,725.00
5801 - RDA Pass Thru	0.00	0.00	574,192.74	574,192.74	107,721.00	107,721.00
UNIT 3102 Totals:	31,649.00	31,649.00	622,607.76	622,607.76	296,813.00	296,813.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 3105 - Adm Title V						
5220 - Fed-Other	0.00	0.00	0.00	0.00	7,330.00	7,330.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3105 Totals:	0.00	0.00	0.00	0.00	7,330.00	7,330.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 3107 - Advisory Co						
5220 - Fed-Other	0.00	0.00	0.00	0.00	4,390.00	4,390.00
5805 - Misc Revenue	0.00	0.00	4.47	4.47	0.00	0.00
UNIT 3107 Totals:	0.00	0.00	4.47	4.47	4,390.00	4,390.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6125 - Sr Ctr Mngt						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	9,800.00	9,800.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	14,000.00	14,000.00
5850 - Prvt Gnt/Dnt	0.00	0.00	7,000.00	7,000.00	0.00	0.00
UNIT 6125 Totals:	0.00	0.00	7,000.00	7,000.00	23,800.00	23,800.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6129 - Cal Fresh						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	406.00	406.00
9433 - Serv-Inter	66,377.77	66,377.77	66,377.77	66,377.77	355,718.00	355,718.00
UNIT 6129 Totals:	66,377.77	66,377.77	66,377.77	66,377.77	356,124.00	356,124.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6130 - CALFRESH SSI						
5220 - Fed-Other	0.00	0.00	0.00	0.00	50,484.00	0.00
UNIT 6130 Totals:	0.00	0.00	0.00	0.00	50,484.00	0.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6243 - KCCOA -Contract						
5054 - State-Other	11,820.00	11,820.00	17,729.00	17,729.00	0.00	0.00
5220 - Fed-Other	67,475.00	67,475.00	101,211.00	101,211.00	103,861.00	103,861.00
UNIT 6243 Totals:	79,295.00	79,295.00	118,940.00	118,940.00	103,861.00	103,861.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6248 - Iii B Ombuds						
5054 - State-Other	0.00	0.00	0.00	0.00	70,917.00	70,917.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	25,410.00	25,410.00
UNIT 6248 Totals:	0.00	0.00	0.00	0.00	96,327.00	96,327.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6249 - OMB LCPF						
5054 - State-Other	790.00	790.00	1,185.00	1,185.00	4,743.00	4,743.00
UNIT 6249 Totals:	790.00	790.00	1,185.00	1,185.00	4,743.00	4,743.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6250 - Villa Ombud Sup						
5220 - Fed-Other	5,629.00	5,629.00	8,443.00	8,443.00	34,185.00	34,185.00
UNIT 6250 Totals:	5,629.00	5,629.00	8,443.00	8,443.00	34,185.00	34,185.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6251 - OMB SHF						
5054 - State-Other	2,886.00	2,886.00	4,329.00	4,329.00	17,318.00	17,318.00
UNIT 6251 Totals:	2,886.00	2,886.00	4,329.00	4,329.00	17,318.00	17,318.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6252 - OMB SNF						
5054 - State-Other	3,755.00	3,755.00	5,632.00	5,632.00	0.00	0.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	22,530.00	22,530.00
UNIT 6252 Totals:	3,755.00	3,755.00	5,632.00	5,632.00	22,530.00	22,530.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6340 - CSET - Contract						
5220 - Fed-Other	0.00	0.00	0.00	0.00	347,710.00	347,710.00
UNIT 6340 Totals:	0.00	0.00	0.00	0.00	347,710.00	347,710.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6430 - Program						
5054 - State-Other	19,829.00	19,829.00	67,543.00	67,543.00	187,809.00	187,809.00
5220 - Fed-Other	9,988.00	9,988.00	33,176.00	33,176.00	93,315.00	93,315.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	3,500.00	3,500.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	39,407.00	39,407.00
UNIT 6430 Totals:	29,817.00	29,817.00	100,719.00	100,719.00	324,031.00	324,031.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6431 - Hicap Volntr						
5054 - State-Other	0.00	0.00	0.00	0.00	2,500.00	2,500.00
UNIT 6431 Totals:	0.00	0.00	0.00	0.00	2,500.00	2,500.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6434 - AAA MIPPA						
5220 - Fed-Other	0.00	0.00	1,844.00	1,844.00	7,914.00	7,914.00
UNIT 6434 Totals:	0.00	0.00	1,844.00	1,844.00	7,914.00	7,914.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6435 - HICAP MIPPA						
5220 - Fed-Other	0.00	0.00	6,070.00	6,070.00	23,743.00	23,743.00
UNIT 6435 Totals:	0.00	0.00	6,070.00	6,070.00	23,743.00	23,743.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6575 - III E KCCOA						
5220 - Fed-Other	35,902.00	35,902.00	53,852.00	53,852.00	50,543.00	50,543.00
UNIT 6575 Totals:	35,902.00	35,902.00	53,852.00	53,852.00	50,543.00	50,543.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6576 - IIIE VADS						
5220 - Fed-Other	0.00	0.00	0.00	0.00	84,606.00	84,606.00
UNIT 6576 Totals:	0.00	0.00	0.00	0.00	84,606.00	84,606.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6577 - III E Vly Care						
5220 - Fed-Other	0.00	0.00	0.00	0.00	84,606.00	84,606.00
UNIT 6577 Totals:	0.00	0.00	0.00	0.00	84,606.00	84,606.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6611 - Sr. Day -meals						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	10,500.00	10,500.00
UNIT 6611 Totals:	0.00	0.00	0.00	0.00	10,500.00	10,500.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6612 - Education/Progr						
5220 - Fed-Other	0.00	0.00	0.00	0.00	17,020.00	17,020.00
UNIT 6612 Totals:	0.00	0.00	0.00	0.00	17,020.00	17,020.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6617 - CSET Contracted						
5054 - State-Other	8,466.00	8,466.00	12,698.00	12,698.00	34,222.00	34,222.00
5216 - Fed-Usda	7,963.00	7,963.00	11,961.00	11,961.00	32,234.00	32,234.00
5220 - Fed-Other	105,742.00	105,742.00	158,612.00	158,612.00	382,693.00	382,693.00
UNIT 6617 Totals:	122,171.00	122,171.00	183,271.00	183,271.00	449,149.00	449,149.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6618 - Tulare-Contract		Department: 706 - A.A.A.				
5054 - State-Other	0.00	0.00	0.00	0.00	4,889.00	4,889.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	4,605.00	4,605.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	54,671.00	54,671.00
UNIT 6618 Totals:	0.00	0.00	0.00	0.00	64,165.00	64,165.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6619 - Contract KingsC		Department: 706 - A.A.A.				
5054 - State-Other	0.00	0.00	0.00	0.00	11,682.00	11,682.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	11,005.00	11,005.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	130,641.00	130,641.00
UNIT 6619 Totals:	0.00	0.00	0.00	0.00	153,328.00	153,328.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6716 - Education/Progr		Department: 706 - A.A.A.				
5220 - Fed-Other	0.00	0.00	0.00	0.00	5,980.00	5,980.00
UNIT 6716 Totals:	0.00	0.00	0.00	0.00	5,980.00	5,980.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6717 - CSET- Contracte		Department: 706 - A.A.A.				
5054 - State-Other	10,252.00	10,252.00	15,377.00	15,377.00	41,441.00	41,441.00
5216 - Fed-Usda	9,503.00	9,503.00	14,264.00	14,264.00	38,387.00	38,387.00
5220 - Fed-Other	61,032.00	61,032.00	91,548.00	91,548.00	242,692.00	242,692.00
UNIT 6717 Totals:	80,787.00	80,787.00	121,189.00	121,189.00	322,520.00	322,520.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6719 - Cnt C-2 King Co		Department: 706 - A.A.A.				
5054 - State-Other	0.00	0.00	0.00	0.00	14,147.00	14,147.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	13,104.00	13,104.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	82,849.00	82,849.00
UNIT 6719 Totals:	0.00	0.00	0.00	0.00	110,100.00	110,100.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6798 - Tulare-Contract		Department: 706 - A.A.A.				
5054 - State-Other	0.00	0.00	0.00	0.00	5,920.00	5,920.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	5,484.00	5,484.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	34,671.00	34,671.00
UNIT 6798 Totals:	0.00	0.00	0.00	0.00	46,075.00	46,075.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6860 - HDM PEI		Department: 706 - A.A.A.				
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	7,244.00	7,244.00
9433 - Serv-Inter	0.00	0.00	42,858.64	42,858.64	177,255.00	177,255.00
UNIT 6860 Totals:	0.00	0.00	42,858.64	42,858.64	184,499.00	184,499.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6973 - CSET Contracted						
5220 - Fed-Other	6,003.00	6,003.00	9,004.00	9,004.00	28,065.00	28,065.00
UNIT 6973 Totals:	6,003.00	6,003.00	9,004.00	9,004.00	28,065.00	28,065.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6974 - Kings Contracte						
5220 - Fed-Other	0.00	0.00	0.00	0.00	8,383.00	8,383.00
UNIT 6974 Totals:	0.00	0.00	0.00	0.00	8,383.00	8,383.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7156 - CSET Contracted						
5220 - Fed-Other	1,081.00	1,081.00	1,621.00	1,621.00	5,048.00	5,048.00
UNIT 7156 Totals:	1,081.00	1,081.00	1,621.00	1,621.00	5,048.00	5,048.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7157 - Kings Contracte						
5220 - Fed-Other	0.00	0.00	0.00	0.00	1,508.00	1,508.00
UNIT 7157 Totals:	0.00	0.00	0.00	0.00	1,508.00	1,508.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7580 - CSET- Title V						
5220 - Fed-Other	0.00	0.00	26,471.00	26,471.00	84,295.00	84,295.00
5999 - A/P Acc Adj	0.00	0.00	34,247.00	34,247.00	0.00	0.00
UNIT 7580 Totals:	0.00	0.00	60,718.00	60,718.00	84,295.00	84,295.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7853 - MSSP -Case Mgt.						
5054 - State-Other	0.00	0.00	0.00	0.00	296,733.00	296,733.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	7,139.00	7,139.00
UNIT 7853 Totals:	0.00	0.00	0.00	0.00	303,872.00	303,872.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7854 - Mssp-Admin						
5054 - State-Other	0.00	0.00	174,613.00	174,613.00	241,077.00	241,077.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	58,448.00	58,448.00
5999 - A/P Acc Adj	0.00	0.00	1,103.53	1,103.53	0.00	0.00
UNIT 7854 Totals:	0.00	0.00	175,716.53	175,716.53	299,525.00	299,525.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7855 - Mssp-Waived						
5054 - State-Other	0.00	0.00	0.00	0.00	160,645.00	160,645.00
5999 - A/P Acc Adj	0.00	0.00	26,991.35	26,991.35	0.00	0.00
UNIT 7855 Totals:	0.00	0.00	26,991.35	26,991.35	160,645.00	160,645.00
DEPT 706 Totals:	466,142.77	466,142.77	1,618,373.52	1,618,373.52	4,198,235.00	4,147,751.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
FUND 706 Totals:	466,142.77	466,142.77	1,618,373.52	1,618,373.52	4,198,235.00	4,147,751.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 708 - Cen Ca Tristeza Eradication						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 709 - Springville Memorial District						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 711 - Springville Mem Measure Y						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 712 - Delta Vector Control Department: 712 - Delta Vector						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	2,277,848.00	2,277,848.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	130,918.00	130,918.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	42,402.00	42,402.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	2,098.00	2,098.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	32,041.00	32,041.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	4,426.00	4,426.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	991,241.00	991,241.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	255,019.00	255,019.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	356.00	356.00	1.00	1.00
4801 - Interest	0.00	0.00	17,909.97	17,909.97	62,376.00	62,376.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	19,407.00	19,407.00
5400 - Curr Serv	1,551.76	1,551.76	3,906.26	3,906.26	5,081.00	5,081.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	-69,272.00	-69,272.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	42.00	42.00	628.54	628.54	1.00	1.00
UNIT 1000 Totals:	1,593.76	1,593.76	22,800.77	22,800.77	3,803,590.00	3,803,590.00
DEPT 712 Totals:	1,593.76	1,593.76	22,800.77	22,800.77	3,803,590.00	3,803,590.00
FUND 712 Totals:	1,593.76	1,593.76	22,800.77	22,800.77	3,803,590.00	3,803,590.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 713 - Dinuba Memorial						
Unit: 2000 - Administration						
Department: 713 - Dinuba Mem						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	132,465.00	132,465.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	131.00	131.00	1.00	1.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	131.31	131.31	1.00	1.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	50,450.00	50,450.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5052 - Suppl Subv	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	262.31	262.31	182,931.00	182,931.00
DEPT 713 Totals:	0.00	0.00	262.31	262.31	182,931.00	182,931.00
FUND 713 Totals:	0.00	0.00	262.31	262.31	182,931.00	182,931.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 714 - Earlimart Public Utilities Dis						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 715 - Earlimart Pud-G O Bond-Sewer						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 716 - East Orosi Comm Serv District						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 717 - Eshom Valley Public Cemetery						
Unit: 1000 - Eshom Pcd						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	9,500.00	9,500.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	550.00	550.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	50.00	50.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4055 - Timber Yield	0.01	0.01	0.01	0.01	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	87.37	87.37	120.00	120.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5052 - Suppl Subv	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5542 - Burial Fee	0.00	0.00	2,362.50	2,362.50	1,000.00	1,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.01	0.01	2,449.88	2,449.88	11,226.00	11,226.00
DEPT 717 Totals:	0.01	0.01	2,449.88	2,449.88	11,226.00	11,226.00
FUND 717 Totals:	0.01	0.01	2,449.88	2,449.88	11,226.00	11,226.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 718 - Exeter Public Cemetery						
Unit: 1000 - Administration			Department: 718 - Exeter Pcd			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	60,600.00	60,600.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	3,700.00	3,700.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1,800.00	1,800.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	385.20	385.20	1,000.00	1,000.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	23,425.00	23,425.00	115,325.00	115,325.00	260,000.00	260,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	2,996.00	2,996.00	2,996.00	2,996.00	1,000.00	1,000.00
UNIT 1000 Totals:	26,421.00	26,421.00	118,706.20	118,706.20	328,111.00	328,111.00
DEPT 718 Totals:	26,421.00	26,421.00	118,706.20	118,706.20	328,111.00	328,111.00
FUND 718 Totals:	26,421.00	26,421.00	118,706.20	118,706.20	328,111.00	328,111.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 719 - Exeter Public Cemetery-Endowme Department: 719 - Exeter Pcdef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	2,267.05	2,267.05	8,000.00	8,000.00
UNIT 1000 Totals:	0.00	0.00	2,267.05	2,267.05	8,000.00	8,000.00
DEPT 719 Totals:	0.00	0.00	2,267.05	2,267.05	8,000.00	8,000.00
FUND 719 Totals:	0.00	0.00	2,267.05	2,267.05	8,000.00	8,000.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 720 - Exeter Memorial District						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 721 - Goshen Community Service Dist Department: 721 - Goshen Csd						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	0.00	0.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	11,494.70	11,494.70	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	0.00	0.00
5877 - Sewer Standb	0.00	0.00	0.00	0.00	0.00	0.00
5878 - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	11,494.70	11,494.70	5.00	5.00
DEPT 721 Totals:	0.00	0.00	11,494.70	11,494.70	5.00	5.00
FUND 721 Totals:	0.00	0.00	11,494.70	11,494.70	5.00	5.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 723 - Ivanhoe Memorial District						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 724 - First 5 Tulare County						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 726 - Levee District No 1 Department: 726 - Levee Dist I						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	427.95	427.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	427.95	427.95	1.00	1.00
DEPT 726 Totals:	0.00	0.00	427.95	427.95	1.00	1.00
FUND 726 Totals:	0.00	0.00	427.95	427.95	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 727 - Levee District No 2 Department: 727 - Levee Dist 2						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	48.56	48.56	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	48.56	48.56	1.00	1.00
DEPT 727 Totals:	0.00	0.00	48.56	48.56	1.00	1.00
FUND 727 Totals:	0.00	0.00	48.56	48.56	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 729 - Lindsay Strathmore Public Ceme Department: 729 - L/S Pcd Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	92,000.00	92,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	5,400.00	5,400.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	70.00	70.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1,600.00	1,600.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	10.00	10.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	12,000.00	12,000.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	136.36	136.36	1.00	1.00
4801 - Interest	0.00	0.00	2,515.01	2,515.01	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	400.00	400.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	200,000.00	200,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5542 - Burial Fee	0.00	0.00	0.00	0.00	75,000.00	75,000.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	25,000.00	25,000.00
UNIT 1000 Totals:	0.00	0.00	2,651.37	2,651.37	411,485.00	411,485.00
DEPT 729 Totals:	0.00	0.00	2,651.37	2,651.37	411,485.00	411,485.00
FUND 729 Totals:	0.00	0.00	2,651.37	2,651.37	411,485.00	411,485.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 730 - Lindsay Strathmore Pcd-Endowme Department: 730 - L/S Pcd E F						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	2,790.86	2,790.86	7,100.00	7,100.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,790.86	2,790.86	7,101.00	7,101.00
DEPT 730 Totals:	0.00	0.00	2,790.86	2,790.86	7,101.00	7,101.00
FUND 730 Totals:	0.00	0.00	2,790.86	2,790.86	7,101.00	7,101.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 731 - Lindsay/Strathmore Memorial Di						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 732 - London Community Service Dist Department: 732 - London Csd						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	5,872.92	5,872.92	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	5,872.92	5,872.92	5.00	5.00
Fund: 732 - London Community Service Dist Department: 732 - London Csd						
Unit: 2001 - Water						
5000 - I/G Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	212,065.00	212,065.00
5805 - Misc Revenue	-100.00	-100.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	-200.00	-200.00	0.00	0.00
5867 - Litigation P	0.00	0.00	2,473,238.70	2,473,238.70	0.00	0.00
UNIT 2001 Totals:	-100.00	-100.00	2,473,038.70	2,473,038.70	212,065.00	212,065.00
Fund: 732 - London Community Service Dist Department: 732 - London Csd						
Unit: 2002 - Sewer						
5000 - I/G Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	207,900.00	207,900.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2002 Totals:	0.00	0.00	0.00	0.00	207,900.00	207,900.00
DEPT 732 Totals:	-100.00	-100.00	2,478,911.62	2,478,911.62	419,970.00	419,970.00
FUND 732 Totals:	-100.00	-100.00	2,478,911.62	2,478,911.62	419,970.00	419,970.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 733 - Lemoncove Sanitary District Department: 733 - Lcove Sanit						
Unit: 1000 - Prop 1 Water						
5000 - I/G Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5064 - Oth St Grnts	6,827.00	6,827.00	17,563.00	17,563.00	1.00	1.00
UNIT 1000 Totals:	6,827.00	6,827.00	17,563.00	17,563.00	1.00	1.00
Fund: 733 - Lemoncove Sanitary District Department: 733 - Lcove Sanit						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	2,400.00	2,400.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	125.00	125.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	904.74	904.74	1,000.00	1,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	2,430.35	2,430.35	6,778.48	6,778.48	8,200.00	8,200.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	2,430.35	2,430.35	7,683.22	7,683.22	11,734.00	11,734.00
Fund: 733 - Lemoncove Sanitary District Department: 733 - Lcove Sanit						
Unit: 2250 - Sewer Revenue N						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	2,400.00	2,400.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	125.00	125.00
4801 - Interest	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	7,775.00	7,775.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2250 Totals:	0.00	0.00	0.00	0.00	11,301.00	11,301.00
DEPT 733 Totals:	9,257.35	9,257.35	25,246.22	25,246.22	23,036.00	23,036.00
FUND 733 Totals:	9,257.35	9,257.35	25,246.22	25,246.22	23,036.00	23,036.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 734 - Orosi Memorial District	Department:		734 - Orosi Mem			
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	40,000.00	40,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	4,000.00	4,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	150.00	150.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	600.00	600.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	10.00	10.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	12,000.00	12,000.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	0.00
4801 - Interest	0.00	0.00	155.54	155.54	600.00	600.00
4807 - Facility Rent	5,000.00	5,000.00	15,000.00	15,000.00	20,000.00	20,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	400.00	400.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	5,000.00	5,000.00	15,155.54	15,155.54	77,763.00	77,760.00
DEPT 734 Totals:	5,000.00	5,000.00	15,155.54	15,155.54	77,763.00	77,760.00
FUND 734 Totals:	5,000.00	5,000.00	15,155.54	15,155.54	77,763.00	77,760.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 735 - Pcsd-Water Systems Development Department: 735 - Pcsd-Water Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	498.31	498.31	500.00	500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	5.00	5.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	5.00	5.00
UNIT 2000 Totals:	0.00	0.00	498.31	498.31	510.00	510.00
DEPT 735 Totals:	0.00	0.00	498.31	498.31	510.00	510.00
FUND 735 Totals:	0.00	0.00	498.31	498.31	510.00	510.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 737 - Patterson Tract District						
		Department:	737 - Patterson Tr			
Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	610.71	610.71	1,000.00	1,000.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	200,000.00	200,000.00
5400 - Curr Serv	2,730.19	2,730.19	51,031.70	51,031.70	60,000.00	60,000.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	2,730.19	2,730.19	51,642.41	51,642.41	261,002.00	261,002.00
DEPT 737 Totals:	2,730.19	2,730.19	51,642.41	51,642.41	261,002.00	261,002.00
FUND 737 Totals:	2,730.19	2,730.19	51,642.41	51,642.41	261,002.00	261,002.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 738 - Patterson Tract G O Bond						
Unit: 1000 - P/T Go Bond						
Department: 738 - Patt Go Bond						
4801 - Interest	0.00	0.00	0.07	0.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.07	0.07	1.00	1.00
DEPT 738 Totals:	0.00	0.00	0.07	0.07	1.00	1.00
FUND 738 Totals:	0.00	0.00	0.07	0.07	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 740 - Ponderosa Community Serv Dist						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 740 - Ponderosa Community Serv Dist						
Unit: 2010 - Snow Removal						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	150.00	150.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5501 - Rd & St Serv	0.00	0.00	0.00	0.00	85,877.00	85,877.00
UNIT 2010 Totals:	0.00	0.00	0.00	0.00	86,028.00	86,028.00
Fund: 740 - Ponderosa Community Serv Dist						
Unit: 2020 - Water Service						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	150.00	150.00
4801 - Interest	0.00	0.00	1,003.38	1,003.38	1,500.00	1,500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	148,190.00	148,190.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2020 Totals:	0.00	0.00	1,003.38	1,003.38	149,842.00	149,842.00
DEPT 740 Totals:	0.00	0.00	1,003.38	1,003.38	235,871.00	235,871.00
FUND 740 Totals:	0.00	0.00	1,003.38	1,003.38	235,871.00	235,871.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 741 - Greater Kaweah Groundwater Sustainability Department: 741 - Kaweah Groundwa						
Unit: 2000 - Kaweah Groundwa						
4801 - Interest	0.00	0.00	2,223.85	2,223.85	650.00	650.00
5000 - I/G Revenues	118,950.00	118,950.00	436,634.00	436,634.00	650,000.00	650,000.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	379,999.00	379,999.00
UNIT 2000 Totals:	118,950.00	118,950.00	438,857.85	438,857.85	1,030,649.00	1,030,649.00
DEPT 741 Totals:	118,950.00	118,950.00	438,857.85	438,857.85	1,030,649.00	1,030,649.00
FUND 741 Totals:	118,950.00	118,950.00	438,857.85	438,857.85	1,030,649.00	1,030,649.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 742 - Poplar Community Service Dist						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 743 - Porterville Public Cemetery Di						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	262,800.00	262,800.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	15,400.00	15,400.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	450.00	450.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	4,100.00	4,100.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	450.00	450.00
4055 - Timber Yield	1.17	1.17	1.17	1.17	15.00	15.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	4,870.00	4,870.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	38,800.00	38,800.00
4801 - Interest	0.00	0.00	4,637.72	4,637.72	12,100.00	12,100.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	2,400.00	2,400.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5542 - Burial Fee	26,779.00	26,779.00	210,733.00	210,733.00	425,000.00	425,000.00
5816 - Oth Sale-Tax	7,313.00	7,313.00	45,318.00	45,318.00	125,000.00	125,000.00
5835 - Oth Revenue	104.00	104.00	2,010.08	2,010.08	6,000.00	6,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	34,197.17	34,197.17	262,699.97	262,699.97	905,887.00	905,887.00
DEPT 743 Totals:	34,197.17	34,197.17	262,699.97	262,699.97	905,887.00	905,887.00
FUND 743 Totals:	34,197.17	34,197.17	262,699.97	262,699.97	905,887.00	905,887.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 744 - Porterville Pcd-Endowment Fund Department: 744 - P'Vil Cem Ef						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	9,552.75	9,552.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,552.75	9,552.75	1.00	1.00
DEPT 744 Totals:	0.00	0.00	9,552.75	9,552.75	1.00	1.00
FUND 744 Totals:	0.00	0.00	9,552.75	9,552.75	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 745 - Porterville Memorial District						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 746 - Porter Vista Public Utility						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 747 - Poplar Csd -Parks & Recreation Department: 747 - Poplar Csd						
Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	405.80	405.80	1.00	1.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	200.00	200.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	605.80	605.80	2.00	2.00
DEPT 747 Totals:	0.00	0.00	605.80	605.80	2.00	2.00
FUND 747 Totals:	0.00	0.00	605.80	605.80	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 748 - Poplar Csd -Sewer (State Fund) Department: 748 - Poplar Csd-S						
Unit: 2000 - Poplar Csd - Se						
4801 - Interest	0.00	0.00	1,575.15	1,575.15	3,500.00	3,500.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	37,544.55	37,544.55	86,476.05	86,476.05	218,500.00	218,500.00
UNIT 2000 Totals:	37,544.55	37,544.55	88,051.20	88,051.20	222,000.00	222,000.00
DEPT 748 Totals:	37,544.55	37,544.55	88,051.20	88,051.20	222,000.00	222,000.00
FUND 748 Totals:	37,544.55	37,544.55	88,051.20	88,051.20	222,000.00	222,000.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 750 - Sequoia Memorial District						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 751 - So Tulare Co Citrus Pest Contr						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 752 - Southern Tulare Co Memorial Di						

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 753 - Springville Public Utility Dis 						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 754 - Eastern Tule Groundwater Agency Department: 754 - Tule Groundwat						
Unit: 2000 - Tule Groundwate						
4801 - Interest	0.00	0.00	2,063.93	2,063.93	0.00	0.00
5000 - I/G Revenues	251,710.35	251,710.35	649,719.37	649,719.37	1,340,680.00	1,340,680.00
5835 - Oth Revenue	20,620.62	20,620.62	81,542.38	81,542.38	1.00	1.00
UNIT 2000 Totals:	272,330.97	272,330.97	733,325.68	733,325.68	1,340,681.00	1,340,681.00
DEPT 754 Totals:	272,330.97	272,330.97	733,325.68	733,325.68	1,340,681.00	1,340,681.00
FUND 754 Totals:	272,330.97	272,330.97	733,325.68	733,325.68	1,340,681.00	1,340,681.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 755 - Alpaugh CSD Department: 755 - Alpaugh CSD						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	808.11	808.11	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	808.11	808.11	5.00	5.00
DEPT 755 Totals:	0.00	0.00	808.11	808.11	5.00	5.00
FUND 755 Totals:	0.00	0.00	808.11	808.11	5.00	5.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 756 - Strathmore Fire District						
Department: 756 - Strath Fire						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	30,800.00	30,800.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1,900.00	1,900.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	16.00	16.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	206.00	206.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	2.00	2.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,137.73	1,137.73	3,400.00	3,400.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	150.00	150.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,137.73	1,137.73	36,479.00	36,479.00
DEPT 756 Totals:	0.00	0.00	1,137.73	1,137.73	36,479.00	36,479.00
FUND 756 Totals:	0.00	0.00	1,137.73	1,137.73	36,479.00	36,479.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 757 - Sultana Csd-Water						
Unit: 2000 - Administration						
Department: 757 - Sult Csd-Wtr						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	4,000.00	4,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	250.00	250.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	100.00	100.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	25.00	25.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	25.00	25.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	25.00	25.00
4801 - Interest	0.00	0.00	378.59	378.59	750.00	750.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	50.00	50.00
5531 - Serv-Wat/Sew	0.00	0.00	46,482.00	46,482.00	130,730.00	130,730.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	46,860.59	46,860.59	135,956.00	135,956.00
DEPT 757 Totals:	0.00	0.00	46,860.59	46,860.59	135,956.00	135,956.00
FUND 757 Totals:	0.00	0.00	46,860.59	46,860.59	135,956.00	135,956.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 758 - Sultana Csd-Sewer						
		Department:		758 - Sult Csd-Sew		
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	4,000.00	4,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	250.00	250.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	100.00	100.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	25.00	25.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	25.00	25.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	25.00	25.00
4801 - Interest	0.00	0.00	216.57	216.57	750.00	750.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	50.00	50.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	33,587.00	33,587.00	106,485.00	106,485.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	33,803.57	33,803.57	111,713.00	111,713.00
DEPT 758 Totals:	0.00	0.00	33,803.57	33,803.57	111,713.00	111,713.00
FUND 758 Totals:	0.00	0.00	33,803.57	33,803.57	111,713.00	111,713.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 760 - Terra Bella Memorial District						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 761 - Terra Bella Sewer Maintenance District Department: 761 - Ter Bel Sew						
Unit: 2000 - Admin						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	35,000.00	35,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	2,200.00	2,200.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	700.00	700.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	50.00	50.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	400.00	400.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	60.00	60.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4463 - Penalties	0.00	0.00	-3,205.68	-3,205.68	1,268.00	1,268.00
4801 - Interest	0.00	0.00	4,435.09	4,435.09	14,000.00	14,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	350.00	350.00
5531 - Serv-Wat/Sew	0.00	0.00	54,772.50	54,772.50	162,390.00	162,390.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	500.00	500.00
5999 - A/P Acc Adj	0.00	0.00	9,802.00	9,802.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	65,803.91	65,803.91	216,922.00	216,922.00
DEPT 761 Totals:	0.00	0.00	65,803.91	65,803.91	216,922.00	216,922.00
FUND 761 Totals:	0.00	0.00	65,803.91	65,803.91	216,922.00	216,922.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 763 - Teviston Community Service Dis Department: 763 - Teviston Csd						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	7.13	7.13	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	167,470.00	167,470.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	87,450.79	87,450.79
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	249.31	249.31
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	7.13	7.13	255,175.10	255,175.10
DEPT 763 Totals:	0.00	0.00	7.13	7.13	255,175.10	255,175.10
FUND 763 Totals:	0.00	0.00	7.13	7.13	255,175.10	255,175.10

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 764 - Three Rivers Public Cemetery						
Department: 764 - Three Rv Pcd						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	5,900.00	5,900.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	350.00	350.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	48.26	48.26	10.00	10.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	30.00	30.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	35,000.00	35,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	2.00	1.00
UNIT 1000 Totals:	0.00	0.00	48.26	48.26	41,299.00	41,298.00
DEPT 764 Totals:	0.00	0.00	48.26	48.26	41,299.00	41,298.00
FUND 764 Totals:	0.00	0.00	48.26	48.26	41,299.00	41,298.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 765 - Three Rivers Pcd-Endowment Fd Department: 765 - 3 Riv Cem Ef						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	208.53	208.53	300.00	300.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1,500.00	1,500.00
UNIT 1000 Totals:	0.00	0.00	208.53	208.53	1,800.00	1,800.00
DEPT 765 Totals:	0.00	0.00	208.53	208.53	1,800.00	1,800.00
FUND 765 Totals:	0.00	0.00	208.53	208.53	1,800.00	1,800.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 766 - Three Rivers Memorial District						
Department: 766 - Three Rv Mem						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	122,000.00	122,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	1,462.66	1,462.66	5,000.00	5,000.00
4807 - Facility Rent	0.00	0.00	4,895.00	4,895.00	15,000.00	15,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	400.00	400.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5805 - Misc Revenue	0.00	0.00	208.00	208.00	1,000.00	1,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	42,000.00	42,000.00
UNIT 1000 Totals:	0.00	0.00	6,565.66	6,565.66	188,402.00	188,402.00
DEPT 766 Totals:	0.00	0.00	6,565.66	6,565.66	188,402.00	188,402.00
FUND 766 Totals:	0.00	0.00	6,565.66	6,565.66	188,402.00	188,402.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 769 - Tipton-Pixley Public Cemetery						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 770 - Tipton-Pixley Pcd-Endowment Department: 770 - Tip-Pix Pcef						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	1,007.06	1,007.06	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,007.06	1,007.06	1.00	1.00
DEPT 770 Totals:	0.00	0.00	1,007.06	1,007.06	1.00	1.00
FUND 770 Totals:	0.00	0.00	1,007.06	1,007.06	1.00	1.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 771 - Tulare Co Flood Control						
		Department: 771 - Tul Co Flood				
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	500,000.00	500,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	30,000.00	30,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	500.00	500.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	2,500.00	2,500.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	100.00	100.00
4055 - Timber Yield	1.48	1.48	1.48	1.48	20.00	20.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	11,000.00	11,000.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	79.71	79.71	0.00	0.00
4801 - Interest	0.00	0.00	27,553.11	27,553.11	48,000.00	48,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5054 - State-Other	0.00	0.00	0.00	0.00	2,270,000.00	2,270,000.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	64,191.08	64,191.08	0.00	0.00
5835 - Oth Revenue	0.00	0.00	-1,500.00	-1,500.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	2,296.11	2,296.11	0.00	0.00
UNIT 2000 Totals:	1.48	1.48	92,621.49	92,621.49	2,915,125.00	2,915,125.00
DEPT 771 Totals:	1.48	1.48	92,621.49	92,621.49	2,915,125.00	2,915,125.00
FUND 771 Totals:	1.48	1.48	92,621.49	92,621.49	2,915,125.00	2,915,125.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 772 - Tulare Public Cemetery						
Unit: 1000 - Administration			Department: 772 - Tulare Pcd			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	147,000.00	147,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	9,000.00	9,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	2,800.00	2,800.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	130.00	130.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	2,800.00	2,800.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	400.00	400.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	6,500.00	6,500.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	5,900.00	5,900.00
4801 - Interest	0.00	0.00	1,088.95	1,088.95	3,000.00	3,000.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	30.00	30.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1,200.00	1,200.00
5400 - Curr Serv	44,314.45	44,314.45	281,226.88	281,226.88	610,000.00	610,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5835 - Oth Revenue	0.00	0.00	47.50	47.50	3,240.00	3,240.00
UNIT 1000 Totals:	44,314.45	44,314.45	282,363.33	282,363.33	812,002.00	812,002.00
DEPT 772 Totals:	44,314.45	44,314.45	282,363.33	282,363.33	812,002.00	812,002.00
FUND 772 Totals:	44,314.45	44,314.45	282,363.33	282,363.33	812,002.00	812,002.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 773 - Tulare Pub Cem Dist-Endowment Department: 773 - Tul Pcd-Ef Unit: 1000 - Administration						
4801 - Interest	-389,147.00	-389,147.00	-379,129.29	-379,129.29	30,000.00	30,000.00
5400 - Curr Serv	4,071.00	4,071.00	27,162.00	27,162.00	60,000.00	60,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	-385,076.00	-385,076.00	-351,967.29	-351,967.29	90,000.00	90,000.00
DEPT 773 Totals:	-385,076.00	-385,076.00	-351,967.29	-351,967.29	90,000.00	90,000.00
FUND 773 Totals:	-385,076.00	-385,076.00	-351,967.29	-351,967.29	90,000.00	90,000.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 774 - Tulare Co Pest Control Dist						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 777 - Tulare Memorial District						
Unit: 2000 - Administration						
Department: 777 - Tulare Mem						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	500,000.00	500,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	30,000.00	30,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	200.00	200.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	3,800.00	3,800.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	6,015.67	6,015.67	9,000.00	9,000.00
4807 - Facility Rent	0.00	0.00	30,000.00	30,000.00	95,000.00	95,000.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	2,400.00	2,400.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	5,000.00	5,000.00
UNIT 2000 Totals:	0.00	0.00	36,015.67	36,015.67	645,409.00	645,409.00
DEPT 777 Totals:	0.00	0.00	36,015.67	36,015.67	645,409.00	645,409.00
FUND 777 Totals:	0.00	0.00	36,015.67	36,015.67	645,409.00	645,409.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 778 - Tulare Mosquito Abatement						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 779 - Tract 92 Community Service Dis						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 782 - Visalia Memorial District						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 783 - Measure R						
Unit: 1000 - Measure R						
Department: 783 - Measure R						
4041 - Measure R	2,759,502.27	2,759,502.27	7,756,514.46	7,756,514.46	35,000,000.00	35,000,000.00
4801 - Interest	0.00	0.00	135,517.15	135,517.15	350,000.00	350,000.00
4813 - Int-Loan Rec	0.00	0.00	164,499.99	164,499.99	100,000.00	100,000.00
UNIT 1000 Totals:	2,759,502.27	2,759,502.27	8,056,531.60	8,056,531.60	35,450,000.00	35,450,000.00
DEPT 783 Totals:	2,759,502.27	2,759,502.27	8,056,531.60	8,056,531.60	35,450,000.00	35,450,000.00
FUND 783 Totals:	2,759,502.27	2,759,502.27	8,056,531.60	8,056,531.60	35,450,000.00	35,450,000.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 784 - Transportation Planning Agency Department: 784 - Trans Plan Unit: 4002 - Tcag Administra						
4041 - Measure R	0.00	0.00	0.00	0.00	253,621.00	253,621.00
4801 - Interest	0.00	0.00	10,807.14	10,807.14	1.00	1.00
5054 - State-Other	0.00	0.00	416,661.00	416,661.00	2,599,460.00	2,599,460.00
5482 - Lafco	0.00	0.00	0.00	0.00	255,500.00	255,500.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	964,681.00	964,681.00
5805 - Misc Revenue	90.00	90.00	90.00	90.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	864,859.30	864,859.30	191,500.00	191,500.00
UNIT 4002 Totals:	90.00	90.00	1,292,417.44	1,292,417.44	4,264,765.00	4,264,765.00
DEPT 784 Totals:	90.00	90.00	1,292,417.44	1,292,417.44	4,264,765.00	4,264,765.00
FUND 784 Totals:	90.00	90.00	1,292,417.44	1,292,417.44	4,264,765.00	4,264,765.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 785 - Woodlake Public Cemetery						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 786 - Woodlake Pcd-Endowment Fund Department: 786 - W'Lake Pcdef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	570.10	570.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	570.10	570.10	1.00	1.00
DEPT 786 Totals:	0.00	0.00	570.10	570.10	1.00	1.00
FUND 786 Totals:	0.00	0.00	570.10	570.10	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 787 - Woodlake Fire District						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 788 - Woodlake Memorial District						

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 789 - Woodville Public Cemetery						
		Department: 789 - W'Vill Pcd				
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	65,299.00	65,299.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	4,166.00	4,166.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	37.00	37.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	455.00	455.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	4.00	4.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	4,532.26	4,532.26	11,706.00	11,706.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	307.00	307.00
5400 - Curr Serv	5,150.00	5,150.00	38,740.00	38,740.00	52,415.00	52,415.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	1,881.50	1,881.50	200.00	200.00
UNIT 1000 Totals:	5,150.00	5,150.00	45,153.76	45,153.76	134,593.00	134,593.00
DEPT 789 Totals:	5,150.00	5,150.00	45,153.76	45,153.76	134,593.00	134,593.00
FUND 789 Totals:	5,150.00	5,150.00	45,153.76	45,153.76	134,593.00	134,593.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 790 - Woodville Pcd-Endowment Fund Department: 790 - W'Vill Pcdef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	1,735.94	1,735.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,735.94	1,735.94	1.00	1.00
DEPT 790 Totals:	0.00	0.00	1,735.94	1,735.94	1.00	1.00
FUND 790 Totals:	0.00	0.00	1,735.94	1,735.94	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 791 - Woodville Community Service Di Department: 791 - W'Vill Csd Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	4.63	4.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4.63	4.63	1.00	1.00
DEPT 791 Totals:	0.00	0.00	4.63	4.63	1.00	1.00
FUND 791 Totals:	0.00	0.00	4.63	4.63	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 792 - Woodville Public Utility Dist						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 794 - Local Agency Formation Comm. Department: 794 - Lafco						
Unit: 6300 - Lafco						
4801 - Interest	0.00	0.00	1,987.73	1,987.73	1.00	1.00
5421 - Plan & Engin	0.00	0.00	3,582.00	3,582.00	34,760.00	34,760.00
5801 - RDA Pass Thru	0.00	0.00	184,422.00	184,422.00	184,222.00	184,222.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 6300 Totals:	0.00	0.00	189,991.73	189,991.73	218,984.00	218,984.00
DEPT 794 Totals:	0.00	0.00	189,991.73	189,991.73	218,984.00	218,984.00
FUND 794 Totals:	0.00	0.00	189,991.73	189,991.73	218,984.00	218,984.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 795 - Tulare Healthcare Bond 2005A Department: 795 - TLRHLTHBD05A						
Unit: 1000 - TLRHLTHBD05A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	14,729.36	14,729.36	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	14,729.36	14,729.36	11.00	11.00
DEPT 795 Totals:	0.00	0.00	14,729.36	14,729.36	11.00	11.00
FUND 795 Totals:	0.00	0.00	14,729.36	14,729.36	11.00	11.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 796 - Tulare County Resource Conserv						
Unit: 1000 - Administration						
Department: 796 - Tc Res Conserv						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	467.00	467.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	11.00	11.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	2.00	2.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	26.00	26.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	206.63	206.63	1,600.00	1,600.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	50,600.00	50,600.00
UNIT 1000 Totals:	0.00	0.00	206.63	206.63	52,714.00	52,714.00
DEPT 796 Totals:	0.00	0.00	206.63	206.63	52,714.00	52,714.00
FUND 796 Totals:	0.00	0.00	206.63	206.63	52,714.00	52,714.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 797 - Tulare Healthcare Bond 2005B						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 798 - Seville Water Department: 798 - Seville Water						
Unit: 2000 - Seville Water						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4463 - Penalties	0.00	0.00	1,392.69	1,392.69	1,070.00	1,070.00
4801 - Interest	0.00	0.00	1,115.13	1,115.13	1,000.00	1,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	6,426.20	6,426.20	29,478.60	29,478.60	61,200.00	61,200.00
5532 - Wtr Reconect	0.00	0.00	0.00	0.00	1.00	1.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	6,959.76	6,959.76	1.00	1.00
UNIT 2000 Totals:	6,426.20	6,426.20	38,946.18	38,946.18	63,282.00	63,282.00
Fund: 798 - Seville Water Department: 798 - Seville Water						
Unit: 2600 - Prop 84-Seville						
5090 - Prop 84 Water	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2600 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 798 - Seville Water Department: 798 - Seville Water						
Unit: 2601 - Tank n Well Sit						
5064 - Oth St Grnts	465,727.00	465,727.00	1,961,413.33	1,961,413.33	0.00	0.00
5090 - Prop 84 Water	0.00	0.00	0.00	0.00	3,895,502.00	3,895,502.00
5999 - A/P Acc Adj	0.00	0.00	10,725.14	10,725.14	1.00	1.00
UNIT 2601 Totals:	465,727.00	465,727.00	1,972,138.47	1,972,138.47	3,895,503.00	3,895,503.00
Fund: 798 - Seville Water Department: 798 - Seville Water						
Unit: 2903 - 16/17 SWRCB						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2903 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 798 - Seville Water Department: 798 - Seville Water						
Unit: 2904 - 18/19 SWRCB						
5064 - Oth St Grnts	4,339.91	4,339.91	10,353.49	10,353.49	110,000.00	110,000.00
5999 - A/P Acc Adj	0.00	0.00	1,333.00	1,333.00	0.00	0.00
UNIT 2904 Totals:	4,339.91	4,339.91	11,686.49	11,686.49	110,000.00	110,000.00
DEPT 798 Totals:	476,493.11	476,493.11	2,022,771.14	2,022,771.14	4,068,785.00	4,068,785.00
FUND 798 Totals:	476,493.11	476,493.11	2,022,771.14	2,022,771.14	4,068,785.00	4,068,785.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 799 - Orosi Mem Dist Fda-Grt 3/22/02 Department: 799 - Orosi Fda Gt						
Unit: 2000 - Orosi Mem Hall						
4801 - Interest	0.00	0.00	27.91	27.91	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	27.91	27.91	1.00	1.00
DEPT 799 Totals:	0.00	0.00	27.91	27.91	1.00	1.00
FUND 799 Totals:	0.00	0.00	27.91	27.91	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 800 - Lake Kaweah Enlargement Project 800 Fund Department: 800 - Lk Kaweah Enlg Unit: 1000 - Lk Kaweah Enlg						
4801 - Interest	0.00	0.00	2,066.79	2,066.79	2,700.00	2,700.00
5000 - I/G Revenues	0.00	0.00	18,060.00	18,060.00	36,120.00	36,120.00
UNIT 1000 Totals:	0.00	0.00	20,126.79	20,126.79	38,820.00	38,820.00
DEPT 800 Totals:	0.00	0.00	20,126.79	20,126.79	38,820.00	38,820.00
FUND 800 Totals:	0.00	0.00	20,126.79	20,126.79	38,820.00	38,820.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 802 - Cal-Id(Jpa) Department: 802 - Cal-Id(Jpa)						
Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	1,349.42	1,349.42	1.00	1.00
5066 - Fprt 1950.19	0.00	0.00	103,553.82	103,553.82	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	104,903.24	104,903.24	2.00	2.00
DEPT 802 Totals:	0.00	0.00	104,903.24	104,903.24	2.00	2.00
FUND 802 Totals:	0.00	0.00	104,903.24	104,903.24	2.00	2.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 803 - Alta Cmtry Edwmnt Care-Unreserved Funds Department: 803 - Alt Cm EC Unres						
Unit: 1000 - Alt Cm EC Unres						
4801 - Interest	0.00	0.00	4,253.72	4,253.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,253.72	4,253.72	1.00	1.00
DEPT 803 Totals:	0.00	0.00	4,253.72	4,253.72	1.00	1.00
FUND 803 Totals:	0.00	0.00	4,253.72	4,253.72	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 804 - London Csd - Water Cap Project Department: 804 - London-Water Unit: 1000 - London Csd - Wa						
4801 - Interest	0.00	0.00	392.86	392.86	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5874 - Water Standb	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	392.86	392.86	4.00	4.00
DEPT 804 Totals:	0.00	0.00	392.86	392.86	4.00	4.00
FUND 804 Totals:	0.00	0.00	392.86	392.86	4.00	4.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 805 - London Csd - Sewer Cap Project Department: 805 - London-Sewer Unit: 1000 - London Csd - Se						
4801 - Interest	0.00	0.00	544.49	544.49	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	11.00	11.00
UNIT 1000 Totals:	0.00	0.00	544.49	544.49	14.00	14.00
DEPT 805 Totals:	0.00	0.00	544.49	544.49	14.00	14.00
FUND 805 Totals:	0.00	0.00	544.49	544.49	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 806 - London Csd-Wstwtr Plant Const Department: 806 - London-Wstwr Unit: 1000 - London Csd-Wstw						
4801 - Interest	0.00	0.00	0.74	0.74	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.74	0.74	2.00	2.00
DEPT 806 Totals:	0.00	0.00	0.74	0.74	2.00	2.00
FUND 806 Totals:	0.00	0.00	0.74	0.74	2.00	2.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 807 - Tulare Cem Fd For Future Expan						
Unit: 1000 - Tulare Cem Fd F						
Department: 807 - Tulare Pcd						
4800 - Use Of Money	0.00	0.00	0.00	0.00	500.00	500.00
4801 - Interest	0.00	0.00	308.42	308.42	1.00	1.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	8,400.00	8,400.00
5400 - Curr Serv	1,151.00	1,151.00	5,389.00	5,389.00	15,000.00	15,000.00
UNIT 1000 Totals:	1,151.00	1,151.00	5,697.42	5,697.42	23,901.00	23,901.00
DEPT 807 Totals:	1,151.00	1,151.00	5,697.42	5,697.42	23,901.00	23,901.00
FUND 807 Totals:	1,151.00	1,151.00	5,697.42	5,697.42	23,901.00	23,901.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 808 - Tulare Irrigation District						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 809 - Pville Cmty Edwmnt Care-Unreserved Funds Department: 809 - Pvl Cm EC Unres						
Unit: 1000 - Pvl Cm EC Unres						
4801 - Interest	0.00	0.00	2,270.69	2,270.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,270.69	2,270.69	1.00	1.00
DEPT 809 Totals:	0.00	0.00	2,270.69	2,270.69	1.00	1.00
FUND 809 Totals:	0.00	0.00	2,270.69	2,270.69	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 810 - Trial Court Operations Fund Department: 811 - Tc Sup Court						
Unit: 1100 - Judges & Courtr						
4801 - Interest	0.00	0.00	21.96	21.96	1.00	1.00
UNIT 1100 Totals:	0.00	0.00	21.96	21.96	1.00	1.00
DEPT 811 Totals:	0.00	0.00	21.96	21.96	1.00	1.00
FUND 810 Totals:	0.00	0.00	21.96	21.96	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 815 - Tulare County Retirement Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 817 - Tulare PCD - Unreserved Funds Department: 817 - Tul PCD - Unres Unit: 1000 - Tul PCD - Unres						
4801 - Interest	389,147.00	389,147.00	389,151.98	389,151.98	6,500.00	6,500.00
UNIT 1000 Totals:	389,147.00	389,147.00	389,151.98	389,151.98	6,500.00	6,500.00
DEPT 817 Totals:	389,147.00	389,147.00	389,151.98	389,151.98	6,500.00	6,500.00
FUND 817 Totals:	389,147.00	389,147.00	389,151.98	389,151.98	6,500.00	6,500.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 821 - Goshen Csd - Sewer Construct						
Unit: 2000 - Goshen Csd-Sewe						
4801 - Interest	0.00	0.00	50.72	50.72	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	50.72	50.72	1.00	1.00
Fund: 821 - Goshen Csd - Sewer Construct						
Unit: 2100 - Goshen Csd-Sewe						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 821 Totals:	0.00	0.00	50.72	50.72	2.00	2.00
FUND 821 Totals:	0.00	0.00	50.72	50.72	2.00	2.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 828 - Tulare County Irrigation District - Restricted F Department: 828 - Tulare Irg Rsrv						
Unit: 1000 - Tulare Irg Rsrv						
4801 - Interest	0.00	0.00	4,411.26	4,411.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,411.26	4,411.26	1.00	1.00
DEPT 828 Totals:	0.00	0.00	4,411.26	4,411.26	1.00	1.00
FUND 828 Totals:	0.00	0.00	4,411.26	4,411.26	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 840 - London Csd - Water Line Project Department: 840 - London-Wtr Line Unit: 1000 - London Wtr Line						
4801 - Interest	0.00	0.00	25.59	25.59	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	25.59	25.59	3.00	3.00
DEPT 840 Totals:	0.00	0.00	25.59	25.59	3.00	3.00
FUND 840 Totals:	0.00	0.00	25.59	25.59	3.00	3.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 860 - Hanford City - Invest Only						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 866 - Porterville City - Invest Only						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 880 - Alta Cemetery Dist Pre-Need Department: 880 - Alta Pre-Nee						
Unit: 1000 - Alta Cemetery D						
4801 - Interest	0.00	0.00	2,385.36	2,385.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,385.36	2,385.36	1.00	1.00
Fund: 880 - Alta Cemetery Dist Pre-Need Department: 880 - Alta Pre-Nee						
Unit: 2000 - Alta Cemetery D						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 880 Totals:	0.00	0.00	2,385.36	2,385.36	2.00	2.00
FUND 880 Totals:	0.00	0.00	2,385.36	2,385.36	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 882 - Lindsay Pub Cemetery Pre-Need Department: 882 - Lind Pre-Nee Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	84.70	84.70	225.00	225.00
UNIT 1000 Totals:	0.00	0.00	84.70	84.70	225.00	225.00
DEPT 882 Totals:	0.00	0.00	84.70	84.70	225.00	225.00
FUND 882 Totals:	0.00	0.00	84.70	84.70	225.00	225.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 975 - Pooled Fund Department: 975 - Investments						
Unit: 1000 - Investment						
4801 - Interest	2,976,860.25	2,976,860.25	2,972,106.61	2,972,106.61	1.00	1.00
UNIT 1000 Totals:	2,976,860.25	2,976,860.25	2,972,106.61	2,972,106.61	1.00	1.00
DEPT 975 Totals:	2,976,860.25	2,976,860.25	2,972,106.61	2,972,106.61	1.00	1.00
FUND 975 Totals:	2,976,860.25	2,976,860.25	2,972,106.61	2,972,106.61	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAA - Allensworth Elem-Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAB - Tipton Elementary Building Fund Department: AAB - Tipton Elementa Unit: 1000 - Tipton Elementa						
4801 - Interest	0.00	0.00	8.27	8.27	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8.27	8.27	1.00	1.00
DEPT AAB Totals:	0.00	0.00	8.27	8.27	1.00	1.00
FUND AAB Totals:	0.00	0.00	8.27	8.27	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAC - Alpaugh Unif-Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAE - Oak Valley Capital Outlay Projects Fund Department: AAE - Oak Val Cap Out						
Unit: 1000 - Oak Val Cap Out						
4801 - Interest	0.00	0.00	0.52	0.52	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.52	0.52	0.00	0.00
DEPT AAE Totals:	0.00	0.00	0.52	0.52	0.00	0.00
FUND AAE Totals:	0.00	0.00	0.52	0.52	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAF - Alta Vista Elem-Special Res Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAG - Alta Vista Elem-Cafeteria Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAH - Lindsay Unified Other Than Capital Outlay F Department: AAH - Lindsay Unified						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	6,906.78	6,906.78	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	6,906.78	6,906.78	0.00	0.00
DEPT AAH Totals:	0.00	0.00	6,906.78	6,906.78	0.00	0.00
FUND AAH Totals:	0.00	0.00	6,906.78	6,906.78	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAI - Exeter Unified State Preschool Fund Department: AAI - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	551.67	551.67	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	551.67	551.67	0.00	0.00
DEPT AAI Totals:	0.00	0.00	551.67	551.67	0.00	0.00
FUND AAI Totals:	0.00	0.00	551.67	551.67	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAJ - Burton Elem-Defer Maint Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAK - Earlimart 2016A Building Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAM - Porterville Dissolution of TCOVE Department: AAM - Porterville Dis						
Unit: 1000 - Porterville Dis						
4801 - Interest	0.00	0.00	253.63	253.63	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	253.63	253.63	0.00	0.00
DEPT AAM Totals:	0.00	0.00	253.63	253.63	0.00	0.00
FUND AAM Totals:	0.00	0.00	253.63	253.63	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAN - Sunnyside Union Elm.						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAO - Burton Elem Summit Charter						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAP - Sycamore Valley Academy Charter Enterpri: Department: AAP - Sycamore Valley Unit: 1000 - Sycamore Valley						
4801 - Interest	0.00	0.00	203.01	203.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	203.01	203.01	1.00	1.00
DEPT AAP Totals:	0.00	0.00	203.01	203.01	1.00	1.00
FUND AAP Totals:	0.00	0.00	203.01	203.01	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAQ - Cutler Orosi Unif-Adult Ed Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAR - Cutler Orosi Unif-Def Maint Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAT - Cutler Orosi Unif-Spec Res Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAU - Oak Valley Facilities Fund - Modernization Department: AAU - Oak Valley						
Unit: 1000 - Oak Valley Scho						
4801 - Interest	0.00	0.00	23.95	23.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	23.95	23.95	1.00	1.00
DEPT AAU Totals:	0.00	0.00	23.95	23.95	1.00	1.00
FUND AAU Totals:	0.00	0.00	23.95	23.95	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAV - Cutler Orosi Unif-Spec Res #2						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAW - Cutler Orosi Facilities Fund - New Construc Department: AAW - Cut-Oro Unif						
Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	2,007.16	2,007.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,007.16	2,007.16	1.00	1.00
DEPT AAW Totals:	0.00	0.00	2,007.16	2,007.16	1.00	1.00
FUND AAW Totals:	0.00	0.00	2,007.16	2,007.16	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABD - Ducor Elem-Def Maint Fund Department: ABD - Def Maint Fd						
Unit: 1000 - Ducor Elem-Def						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ABD Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ABD Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABE - Burton Elementary 2016A Building Fund Department: ABE - Burton 2016A Unit: 1000 - Burton 2016A						
4801 - Interest	0.00	0.00	12,792.99	12,792.99	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	12,792.99	12,792.99	0.00	0.00
DEPT ABE Totals:	0.00	0.00	12,792.99	12,792.99	0.00	0.00
FUND ABE Totals:	0.00	0.00	12,792.99	12,792.99	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABF - Cutler Orosi Facilities Fund - Modernization Department: ABF - Cut-Oro Unif						
Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ABF Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ABF Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABG - Earlimart Elem-Spec Res Fund Department: ABG - Spec Res Fd						
Unit: 1000 - Earlimart Elem-						
4801 - Interest	0.00	0.00	0.32	0.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.32	0.32	1.00	1.00
DEPT ABG Totals:	0.00	0.00	0.32	0.32	1.00	1.00
FUND ABG Totals:	0.00	0.00	0.32	0.32	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABH - Burton School District						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABI - Dinuba Building Fund # 2						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABJ - Rockford Elementary School						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABK - Exeter Debt service and Building Funds Department: ABK - Exeter Debt ser						
Unit: 1000 - Exeter Debt ser						
4801 - Interest	0.00	0.00	26,345.33	26,345.33	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	26,345.33	26,345.33	0.00	0.00
DEPT ABK Totals:	0.00	0.00	26,345.33	26,345.33	0.00	0.00
FUND ABK Totals:	0.00	0.00	26,345.33	26,345.33	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABN - Sequoia Facilities Fund - Modernization Department: ABN - Sequoia Union Unit: 1000 - Sequoia Union						
4801 - Interest	0.00	0.00	0.02	0.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.02	0.02	1.00	1.00
DEPT ABN Totals:	0.00	0.00	0.02	0.02	1.00	1.00
FUND ABN Totals:	0.00	0.00	0.02	0.02	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABO - Earlimart Building Fund # 2						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABZ - Lindsay Unif-New Building Fund Department: ABZ - Clsd To 619						
Unit: 1000 - Close Per D.O.E						
4801 - Interest	0.00	0.00	770.26	770.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	770.26	770.26	1.00	1.00
DEPT ABZ Totals:	0.00	0.00	770.26	770.26	1.00	1.00
FUND ABZ Totals:	0.00	0.00	770.26	770.26	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACA - Hope Developer Fees Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACB - Kings River Elem-Def Maint Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACD - Liberty Elem-Def Maint Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACE - Liberty Elem-Spec Res Fund Department: ACE - Spec Res Fd Unit: 1000 - Liberty Elem-Sp						
4801 - Interest	0.00	0.00	9.97	9.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9.97	9.97	1.00	1.00
DEPT ACE Totals:	0.00	0.00	9.97	9.97	1.00	1.00
FUND ACE Totals:	0.00	0.00	9.97	9.97	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACF - Lindsay Unif-Adult Ed Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACK - Lindsay Unif-Child Dev Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACL - Eleanor Roosevelt Charter						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACN - Monson Facilities Fund - New Construction Department: ACN - Monson-Sult Unit: 1000 - Monson-Sultana						
4801 - Interest	0.00	0.00	0.09	0.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.09	0.09	1.00	1.00
DEPT ACN Totals:	0.00	0.00	0.09	0.09	1.00	1.00
FUND ACN Totals:	0.00	0.00	0.09	0.09	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACP - Oak Valley Special Reserve for Postemploy Department: ACP - Oak Valley Spec						
Unit: 1000 - Oak Valley Spec						
4801 - Interest	0.00	0.00	1,197.96	1,197.96	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,197.96	1,197.96	0.00	0.00
DEPT ACP Totals:	0.00	0.00	1,197.96	1,197.96	0.00	0.00
FUND ACP Totals:	0.00	0.00	1,197.96	1,197.96	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACR - Alpaugh Capital Outlay Projects Fund Department: ACR - Alpaugh Capital Unit: 1000 - Alpaugh Capital						
4801 - Interest	0.00	0.00	190.46	190.46	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	190.46	190.46	0.00	0.00
DEPT ACR Totals:	0.00	0.00	190.46	190.46	0.00	0.00
FUND ACR Totals:	0.00	0.00	190.46	190.46	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACT - Oak Valley Elem-Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACU - Cutler Orosi Building Fund#3						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACV - Outside Creek Elem-Cafeteria Department: ACV - Cafeteria Unit: 1000 - Outside Creek E						
4801 - Interest	0.00	0.00	203.45	203.45	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	203.45	203.45	1.00	1.00
DEPT ACV Totals:	0.00	0.00	203.45	203.45	1.00	1.00
FUND ACV Totals:	0.00	0.00	203.45	203.45	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACW - Pixley Elem-Def Maint Fund Department: ACW - Def Maint Fd						
Unit: 1000 - Pixley Elem-Def						
4801 - Interest	0.00	0.00	29.74	29.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	29.74	29.74	1.00	1.00
DEPT ACW Totals:	0.00	0.00	29.74	29.74	1.00	1.00
FUND ACW Totals:	0.00	0.00	29.74	29.74	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADD - Richgrove Elem- Def Maint Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADI - Pixley Special Reserve Fund for Postemploy Department: ADI - Pixley School						
Unit: 1000 - Pixley School						
4801 - Interest	0.00	0.00	2,789.38	2,789.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,789.38	2,789.38	1.00	1.00
DEPT ADI Totals:	0.00	0.00	2,789.38	2,789.38	1.00	1.00
FUND ADI Totals:	0.00	0.00	2,789.38	2,789.38	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADJ - Sequoia Union Elem-Cafeteria Department: ADJ - Cafeteria Fd						
Unit: 1000 - Sequoia Union E						
4801 - Interest	0.00	0.00	80.88	80.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	80.88	80.88	1.00	1.00
DEPT ADJ Totals:	0.00	0.00	80.88	80.88	1.00	1.00
FUND ADJ Totals:	0.00	0.00	80.88	80.88	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADK - Stone Corral Facilities Fund - New Construc Department: ADK - Stone Corral						
Unit: 1000 - Stone Corral						
4801 - Interest	0.00	0.00	0.01	0.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	1.00	1.00
DEPT ADK Totals:	0.00	0.00	0.01	0.01	1.00	1.00
FUND ADK Totals:	0.00	0.00	0.01	0.01	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADM - Richgrove Facilities Fund - Modernization Department: ADM - Richgrove Unit: 1000 - Richgrove Schoo						
4801 - Interest	0.00	0.00	11.46	11.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11.46	11.46	1.00	1.00
DEPT ADM Totals:	0.00	0.00	11.46	11.46	1.00	1.00
FUND ADM Totals:	0.00	0.00	11.46	11.46	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADN - Stone Corral Elem-Def Maint Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADO - Pleasant View Facilities Fund - Modernizati Department: ADO - Pleasant View S						
Unit: 1000 - Pleasant View S						
4801 - Interest	0.00	0.00	1,661.32	1,661.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,661.32	1,661.32	1.00	1.00
DEPT ADO Totals:	0.00	0.00	1,661.32	1,661.32	1.00	1.00
FUND ADO Totals:	0.00	0.00	1,661.32	1,661.32	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADR - Sundale Elem-Cafeteria Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADT - Sunnyside Elem-Def Maint Fund Department: ADT - Def Maint Fd						
Unit: 1000 - Sunnyside Elem-						
4801 - Interest	0.00	0.00	7.10	7.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7.10	7.10	1.00	1.00
DEPT ADT Totals:	0.00	0.00	7.10	7.10	1.00	1.00
FUND ADT Totals:	0.00	0.00	7.10	7.10	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADU - Sunnyside Elem-Spec Res Fund Department: ADU - Spec Res Fd Unit: 1000 - Sunnyside Elem-						
4801 - Interest	0.00	0.00	0.02	0.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.02	0.02	1.00	1.00
DEPT ADU Totals:	0.00	0.00	0.02	0.02	1.00	1.00
FUND ADU Totals:	0.00	0.00	0.02	0.02	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADX - Stone Corral 2008B Building Fund Department: ADX - Stone Cor 2008B						
Unit: 1000 - Stone Cor 2008B						
4801 - Interest	0.00	0.00	721.31	721.31	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	721.31	721.31	0.00	0.00
DEPT ADX Totals:	0.00	0.00	721.31	721.31	0.00	0.00
FUND ADX Totals:	0.00	0.00	721.31	721.31	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADY - Three Rivers Elem-Def Maint Fd Department: ADY - Def Maint Fd						
Unit: 1000 - Three Rivers El						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ADY Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ADY Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADZ - Three Rivers Facilities Fund - Modernization Department: ADZ - Three Rivers						
Unit: 1000 - Three Rivers						
4801 - Interest	0.00	0.00	786.62	786.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	786.62	786.62	1.00	1.00
DEPT ADZ Totals:	0.00	0.00	786.62	786.62	1.00	1.00
FUND ADZ Totals:	0.00	0.00	786.62	786.62	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEA - Richgrove Special Reserve Fund Postemply Department: AEA - Richgrove Schl						
Unit: 1000 - Richgrove Schl						
4801 - Interest	0.00	0.00	8,074.22	8,074.22	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,074.22	8,074.22	1.00	1.00
DEPT AEA Totals:	0.00	0.00	8,074.22	8,074.22	1.00	1.00
FUND AEA Totals:	0.00	0.00	8,074.22	8,074.22	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEB - Tipton Elem-Def Maint Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEC - Stone Corral 2018A Building Fund Department: AEC - Stone Cor 2018A						
Unit: 1000 - Stone Cor 2018A						
4801 - Interest	0.00	0.00	2,885.22	2,885.22	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,885.22	2,885.22	0.00	0.00
DEPT AEC Totals:	0.00	0.00	2,885.22	2,885.22	0.00	0.00
FUND AEC Totals:	0.00	0.00	2,885.22	2,885.22	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEF - Visalia Special Reserve Fund for Pstmplmnt Department: AEF - Visalia Unified						
Unit: 1000 - Visalia Unified						
4801 - Interest	0.00	0.00	91,516.46	91,516.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	91,516.46	91,516.46	1.00	1.00
DEPT AEF Totals:	0.00	0.00	91,516.46	91,516.46	1.00	1.00
FUND AEF Totals:	0.00	0.00	91,516.46	91,516.46	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEG - Farmersville Unified 2015 A Issue Building f Department: AEG - Farmersville Un						
Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	2,658.58	2,658.58	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,658.58	2,658.58	1.00	1.00
DEPT AEG Totals:	0.00	0.00	2,658.58	2,658.58	1.00	1.00
FUND AEG Totals:	0.00	0.00	2,658.58	2,658.58	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEH - Tulare Elem-Spec Res Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEI - Tulare Elem-Cafeteria Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEL - Kings River Elementary Department: AEL - Kings River Ele						
Unit: 1000 - Closed Per D.O.						
4801 - Interest	0.00	0.00	604.26	604.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	604.26	604.26	1.00	1.00
DEPT AEL Totals:	0.00	0.00	604.26	604.26	1.00	1.00
FUND AEL Totals:	0.00	0.00	604.26	604.26	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEP - Porterville Special Revenue Fund Department: AEP - Porterville Uni						
Unit: 1000 - Porterville Un						
4801 - Interest	0.00	0.00	3,790.96	3,790.96	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,790.96	3,790.96	1.00	1.00
DEPT AEP Totals:	0.00	0.00	3,790.96	3,790.96	1.00	1.00
FUND AEP Totals:	0.00	0.00	3,790.96	3,790.96	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEQ - Visalia Unif-Adult Education						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AER - Visalia Unif-Def Maint Fund Department: AER - Def Maint Fd						
Unit: 1000 - Visalia Unif-De						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AER Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AER Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AES - Visalia Unif-Spec Res Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEU - Visalia Unif-Empl Ben Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEW - Farmersville Facilities Fund - Modernizatio Department: AEW - Farmersville Un						
Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	6.63	6.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6.63	6.63	1.00	1.00
DEPT AEW Totals:	0.00	0.00	6.63	6.63	1.00	1.00
FUND AEW Totals:	0.00	0.00	6.63	6.63	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEY - Central California CACSE Department: AEY - Central Ca CACS						
Unit: 1000 - Central Ca CACS						
4801 - Interest	0.00	0.00	543.40	543.40	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	543.40	543.40	1.00	1.00
DEPT AEY Totals:	0.00	0.00	543.40	543.40	1.00	1.00
FUND AEY Totals:	0.00	0.00	543.40	543.40	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEZ - Dinuba Facilities Fund - Modernization Department: AEZ - Dinuba Unified						
Unit: 1000 - Dinuba Unified						
4801 - Interest	0.00	0.00	1,064.14	1,064.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,064.14	1,064.14	1.00	1.00
DEPT AEZ Totals:	0.00	0.00	1,064.14	1,064.14	1.00	1.00
FUND AEZ Totals:	0.00	0.00	1,064.14	1,064.14	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFA - Palo Verde Facilities Fund - New Constructi Department: AFA - Palo Verde Sch						
Unit: 1000 - Palo Verde Sch						
4801 - Interest	0.00	0.00	133.23	133.23	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	133.23	133.23	1.00	1.00
DEPT AFA Totals:	0.00	0.00	133.23	133.23	1.00	1.00
FUND AFA Totals:	0.00	0.00	133.23	133.23	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFC - Stone Corral Building Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFE - Liberty Facilities Fund - New Construction Department: AFE - Liberty Elem Unit: 1000 - Liberty Elem						
4801 - Interest	0.00	0.00	2,209.43	2,209.43	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,209.43	2,209.43	1.00	1.00
DEPT AFE Totals:	0.00	0.00	2,209.43	2,209.43	1.00	1.00
FUND AFE Totals:	0.00	0.00	2,209.43	2,209.43	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFF - Liberty Facilities Fund - Modernization Department: AFF - Liberty Elem Unit: 1000 - Liberty Elem						
4801 - Interest	0.00	0.00	1.09	1.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.09	1.09	1.00	1.00
DEPT AFF Totals:	0.00	0.00	1.09	1.09	1.00	1.00
FUND AFF Totals:	0.00	0.00	1.09	1.09	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFG - Ducor Facilities Fund - Modernization Department: AFG - Ducor School Unit: 1000 - Ducor School						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AFG Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AFG Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFH - Hope Facilities Fund - New Construction Department: AFH - Hope School Unit: 1000 - Hope School						
4801 - Interest	0.00	0.00	0.30	0.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.30	0.30	1.00	1.00
DEPT AFH Totals:	0.00	0.00	0.30	0.30	1.00	1.00
FUND AFH Totals:	0.00	0.00	0.30	0.30	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFK - Terra Bella Building Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFL - Sunnyside School Department: AFL - Sunnyside Schl						
Unit: 1000 - Sunnyside Schl						
4801 - Interest	0.00	0.00	124.94	124.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	124.94	124.94	1.00	1.00
DEPT AFL Totals:	0.00	0.00	124.94	124.94	1.00	1.00
FUND AFL Totals:	0.00	0.00	124.94	124.94	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFN - Earlimart Elementary 1994 B Issue Debt Se Department: AFN - 1994 B Debt						
Unit: 1000 - 1994 B Debt						
4801 - Interest	0.00	0.00	53.24	53.24	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	53.24	53.24	0.00	0.00
DEPT AFN Totals:	0.00	0.00	53.24	53.24	0.00	0.00
FUND AFN Totals:	0.00	0.00	53.24	53.24	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFR - Tulare County Office of Education Department: AFR - TCOE						
Unit: 1000 - TCOE						
4801 - Interest	0.00	0.00	784.10	784.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	784.10	784.10	1.00	1.00
DEPT AFR Totals:	0.00	0.00	784.10	784.10	1.00	1.00
FUND AFR Totals:	0.00	0.00	784.10	784.10	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFV - Monarch River Academy						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFW - Buena Vista Developer Fees Fund Department: AFW - Buena Vista Unit: 1000 - Buena Vista						
4801 - Interest	0.00	0.00	0.13	0.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.13	0.13	1.00	1.00
DEPT AFW Totals:	0.00	0.00	0.13	0.13	1.00	1.00
FUND AFW Totals:	0.00	0.00	0.13	0.13	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFX - Woodlake Facilities Modernization Department: AFX - Woodlake Facili						
Unit: 1000 - Woodlake Facili						
4801 - Interest	0.00	0.00	1,232.07	1,232.07	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,232.07	1,232.07	0.00	0.00
DEPT AFX Totals:	0.00	0.00	1,232.07	1,232.07	0.00	0.00
FUND AFX Totals:	0.00	0.00	1,232.07	1,232.07	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGR - Tulare Union High Facilities New Constructi Department: AGR - Tulare Juhs						
Unit: 1000 - Tulare Joint Un						
4801 - Interest	0.00	0.00	36.00	36.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	36.00	36.00	0.00	0.00
DEPT AGR Totals:	0.00	0.00	36.00	36.00	0.00	0.00
FUND AGR Totals:	0.00	0.00	36.00	36.00	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGT - Tulare High-Com Rev Stores						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGU - Tulare High-Adult Educ Fund						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGW - Tulare High-Spec Res Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGX - Tulare High-Self Ins Fund Department: AGX - Self Ins Fnd						
Unit: 1000 - Tulare High-Sel						
4801 - Interest	0.00	0.00	1,031.10	1,031.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,031.10	1,031.10	1.00	1.00
DEPT AGX Totals:	0.00	0.00	1,031.10	1,031.10	1.00	1.00
FUND AGX Totals:	0.00	0.00	1,031.10	1,031.10	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGY - Tulare High-Self Ins Lib/Prop						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGZ - Tulare High-Empl Ben Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHH - Co School Serv-Self Ins Fund						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHI - Co School Serv-Self Ins Lib Pr						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHK - Co School Serv-Forest Res						

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 For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHM - Co School Serv-Workers Comp Fd Department: AHM - Work Comp						
Unit: 1000 - Co School Serv-						
4801 - Interest	0.00	0.00	6,269.82	6,269.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,269.82	6,269.82	1.00	1.00
DEPT AHM Totals:	0.00	0.00	6,269.82	6,269.82	1.00	1.00
FUND AHM Totals:	0.00	0.00	6,269.82	6,269.82	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHN - COS Faculty Banked Leave Fund Department: AHN - COS						
Unit: 1000 - COS						
4801 - Interest	0.00	0.00	5,652.93	5,652.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,652.93	5,652.93	1.00	1.00
DEPT AHN Totals:	0.00	0.00	5,652.93	5,652.93	1.00	1.00
FUND AHN Totals:	0.00	0.00	5,652.93	5,652.93	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHO - Porterville Building Fund # 5						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHP - Terra Bella Foundation Permanent Fund Department: AHP - Terra Bella						
Unit: 1000 - Terra Bella						
4801 - Interest	0.00	0.00	191.38	191.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	191.38	191.38	1.00	1.00
DEPT AHP Totals:	0.00	0.00	191.38	191.38	1.00	1.00
FUND AHP Totals:	0.00	0.00	191.38	191.38	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHR - Alpaugh School Facilities Construction Proj Department: AHR - Alpaugh						
Unit: 1000 - Alpaugh						
4801 - Interest	0.00	0.00	2,139.15	2,139.15	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,139.15	2,139.15	1.00	1.00
DEPT AHR Totals:	0.00	0.00	2,139.15	2,139.15	1.00	1.00
FUND AHR Totals:	0.00	0.00	2,139.15	2,139.15	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHS - Sundale			Department:	AHS - Sundale		
Unit: 1000 - Sundale						
4801 - Interest	0.00	0.00	1,530.25	1,530.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,530.25	1,530.25	1.00	1.00
DEPT AHS Totals:	0.00	0.00	1,530.25	1,530.25	1.00	1.00
FUND AHS Totals:	0.00	0.00	1,530.25	1,530.25	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHT - Burton Charter Schools Special Revenue Fd Department: AHT - Burton School						
Unit: 1000 - Burton School						
4801 - Interest	0.00	0.00	0.14	0.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.14	0.14	1.00	1.00
DEPT AHT Totals:	0.00	0.00	0.14	0.14	1.00	1.00
FUND AHT Totals:	0.00	0.00	0.14	0.14	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHW - Buena Vista Facilities Fund - New Construc Department: AHW - Buena Vista						
Unit: 1000 - Buena Vista						
4801 - Interest	0.00	0.00	922.44	922.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	922.44	922.44	1.00	1.00
DEPT AHW Totals:	0.00	0.00	922.44	922.44	1.00	1.00
FUND AHW Totals:	0.00	0.00	922.44	922.44	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHZ - Burton Sd-Cp Fc Fd:Dev Fees						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIA - Palo Verde Facilities Fund - Modernization Department: AIA - Palo Verde						
Unit: 1000 - Palo Verde						
4801 - Interest	0.00	0.00	46.36	46.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	46.36	46.36	1.00	1.00
DEPT AIA Totals:	0.00	0.00	46.36	46.36	1.00	1.00
FUND AIA Totals:	0.00	0.00	46.36	46.36	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIB - Strathmore Elem-C F :Dv Fee						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIC - Pixley Elem-Cp Fc Fd:Dv Fee						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIE - Springville Union Elementary Building Fund Department: AIE - Springville Uni						
Unit: 1000 - Springville Uni						
4801 - Interest	0.00	0.00	0.18	0.18	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.18	0.18	0.00	0.00
DEPT AIE Totals:	0.00	0.00	0.18	0.18	0.00	0.00
FUND AIE Totals:	0.00	0.00	0.18	0.18	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIF - Sequoia Facilities Fund - New Construction Department: AIF - Sequoia Union						
Unit: 1000 - Sequoia Union						
4801 - Interest	0.00	0.00	53.94	53.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	53.94	53.94	1.00	1.00
DEPT AIF Totals:	0.00	0.00	53.94	53.94	1.00	1.00
FUND AIF Totals:	0.00	0.00	53.94	53.94	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIG - Dinuba Building Fund # 3						
Unit: 1000 - Dinuba Unified						
Department: AIG - Dinuba Unified						
4801 - Interest	0.00	0.00	1.60	1.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.60	1.60	1.00	1.00
DEPT AIG Totals:	0.00	0.00	1.60	1.60	1.00	1.00
FUND AIG Totals:	0.00	0.00	1.60	1.60	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIH - Ducor Facilities Fund - New Construction Department: AIH - Ducor Unit: 1000 - Ducor						
4801 - Interest	0.00	0.00	0.24	0.24	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.24	0.24	1.00	1.00
DEPT AIH Totals:	0.00	0.00	0.24	0.24	1.00	1.00
FUND AIH Totals:	0.00	0.00	0.24	0.24	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: All - Valley Life Charter School Enterprise Fund Department: All - Valley Life Unit: 1000 - Valley Life						
4801 - Interest	0.00	0.00	113.29	113.29	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	113.29	113.29	1.00	1.00
DEPT All Totals:	0.00	0.00	113.29	113.29	1.00	1.00
FUND All Totals:	0.00	0.00	113.29	113.29	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIJ - Sunnyside School - New Construction Department: AIJ - SS New Cnstrctn Unit: 1000 - SS New Cnstrctn						
4801 - Interest	0.00	0.00	12.89	12.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	12.89	12.89	1.00	1.00
DEPT AIJ Totals:	0.00	0.00	12.89	12.89	1.00	1.00
FUND AIJ Totals:	0.00	0.00	12.89	12.89	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIK - Sunnyside School - Modernization Department: AIK - SS Modernizatio						
Unit: 1000 - SS Modernizatio						
4801 - Interest	0.00	0.00	0.04	0.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.04	0.04	1.00	1.00
DEPT AIK Totals:	0.00	0.00	0.04	0.04	1.00	1.00
FUND AIK Totals:	0.00	0.00	0.04	0.04	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIR - Visalia Usd-Cp Fc Fd:Dv Fee						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIV - Oak Valley Usd Spec Res Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIY - Sundale Un. Elem- Def. Maint.						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJB - Terra Bella-Dev. Fees						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJC - Sunnyside Un Elem-Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJD - Springville Elem Cap Fac Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJH - Blue Oak Academy Charter						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJI - 3 Rivers Sch Dist-Dev Fees						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJJ - Capital Project Fund - Linwood Farm Reserv Department: AJJ - Linwood Farm Re						
Unit: 1000 - Capital Project						
4801 - Interest	0.00	0.00	13,603.38	13,603.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	13,603.38	13,603.38	1.00	1.00
DEPT AJJ Totals:	0.00	0.00	13,603.38	13,603.38	1.00	1.00
FUND AJJ Totals:	0.00	0.00	13,603.38	13,603.38	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJK - Cutler-Orosi Unf-Developer Fee						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJL - Sequoia Un-Cap Fac,Dev Fee						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJM - Earlimart Sch Dist-Cap Fac D F						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJN - Crescent Valley Public Charter School Department: AJN - Crescent Valley						
Unit: 1000 - Crescent Valley						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AJN Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AJN Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJO - Farmersville Unified Board						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJP - Crescent Valley Public Charter II						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJR - Woodville Elem-Developers Fees						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJS - Cutler-Orosi Unified						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJT - Tipton-Developers Fees Department: AJT - Tipton-Dev F						
Unit: 1000 - Tipton-Develope						
4801 - Interest	0.00	0.00	11.11	11.11	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11.11	11.11	1.00	1.00
DEPT AJT Totals:	0.00	0.00	11.11	11.11	1.00	1.00
FUND AJT Totals:	0.00	0.00	11.11	11.11	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJY - Lindsay School Dist-Dev Fees						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJZ - Tulare High School-Dev Fees Department: AJZ - Tulh-D Fe						
Unit: 1000 - Tulare High Sch						
4801 - Interest	0.00	0.00	24,961.95	24,961.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	24,961.95	24,961.95	1.00	1.00
DEPT AJZ Totals:	0.00	0.00	24,961.95	24,961.95	1.00	1.00
FUND AJZ Totals:	0.00	0.00	24,961.95	24,961.95	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKA - Tulare City-Dev Fees						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKC - Porterville Unified Bldg Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKG - Exeter Unified Special Reserve Fund Department: AKG - Exeter Unified Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	2,807.58	2,807.58	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,807.58	2,807.58	0.00	0.00
DEPT AKG Totals:	0.00	0.00	2,807.58	2,807.58	0.00	0.00
FUND AKG Totals:	0.00	0.00	2,807.58	2,807.58	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKH - Terra Bella El Spec Reserve						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKM - Woodlake Unified - Child Development Fun Department: AKM - WDE Unif-Fd1200						
Unit: 1000 - WDE Unif-Fd1200						
4801 - Interest	0.00	0.00	308.77	308.77	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	308.77	308.77	1.00	1.00
DEPT AKM Totals:	0.00	0.00	308.77	308.77	1.00	1.00
FUND AKM Totals:	0.00	0.00	308.77	308.77	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKP - Woodlake Unified - Cafeteria Special Reven Department: AKP - WDE Unif-Fd1300						
Unit: 1000 - WDE Unif-Fd1300						
4801 - Interest	0.00	0.00	5,128.08	5,128.08	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,128.08	5,128.08	1.00	1.00
DEPT AKP Totals:	0.00	0.00	5,128.08	5,128.08	1.00	1.00
FUND AKP Totals:	0.00	0.00	5,128.08	5,128.08	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKQ - Woodlake Unified - Deferred Maintenance F Department: AKQ - WDE Unif-Fd1400						
Unit: 1000 - WDE Unif-Fd1400						
4801 - Interest	0.00	0.00	796.00	796.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	796.00	796.00	1.00	1.00
DEPT AKQ Totals:	0.00	0.00	796.00	796.00	1.00	1.00
FUND AKQ Totals:	0.00	0.00	796.00	796.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKR - Woodlake Unified - Building Fund Department: AKR - WDE Unif-Fd2100 Unit: 1000 - WDE Unif-Fd2100						
4801 - Interest	0.00	0.00	5,688.60	5,688.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,688.60	5,688.60	1.00	1.00
DEPT AKR Totals:	0.00	0.00	5,688.60	5,688.60	1.00	1.00
FUND AKR Totals:	0.00	0.00	5,688.60	5,688.60	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKV - Woodlake Unified - Developer Fees Fund Department: AKV - WDE Unif-Fd2510 Unit: 1000 - WDE Unif-Fd2510						
4801 - Interest	0.00	0.00	2,224.12	2,224.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,224.12	2,224.12	1.00	1.00
DEPT AKV Totals:	0.00	0.00	2,224.12	2,224.12	1.00	1.00
FUND AKV Totals:	0.00	0.00	2,224.12	2,224.12	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKZ - Woodlake Unified - Farm Enterprise Fund Department: AKZ - WDE Unif-Fd6310 Unit: 1000 - WDE Unif-Fd6310						
4801 - Interest	0.00	0.00	76.13	76.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	76.13	76.13	1.00	1.00
DEPT AKZ Totals:	0.00	0.00	76.13	76.13	1.00	1.00
FUND AKZ Totals:	0.00	0.00	76.13	76.13	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALA - Exeter General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALB - Exeter Cafeteria Special Revenue Fund Department: ALB - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	1,721.40	1,721.40	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,721.40	1,721.40	1.00	1.00
DEPT ALB Totals:	0.00	0.00	1,721.40	1,721.40	1.00	1.00
FUND ALB Totals:	0.00	0.00	1,721.40	1,721.40	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALC - Visalia Unified-St Schl Bldg						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALD - Exeter Deferred Maintenance Fund Department: ALD - Exeter Unified Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	559.22	559.22	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	559.22	559.22	1.00	1.00
DEPT ALD Totals:	0.00	0.00	559.22	559.22	1.00	1.00
FUND ALD Totals:	0.00	0.00	559.22	559.22	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALE - Building Fund Department: ALE - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ALE Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ALE Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALF - Lindsay Building Fund # 4						
Unit: 1000 - Lindsay Unified						
Department: ALF - Lindsay Unified						
4801 - Interest	0.00	0.00	0.01	0.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	1.00	1.00
DEPT ALF Totals:	0.00	0.00	0.01	0.01	1.00	1.00
FUND ALF Totals:	0.00	0.00	0.01	0.01	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALG - Exeter Developer Fees Fund Department: ALG - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	2,246.65	2,246.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,246.65	2,246.65	1.00	1.00
DEPT ALG Totals:	0.00	0.00	2,246.65	2,246.65	1.00	1.00
FUND ALG Totals:	0.00	0.00	2,246.65	2,246.65	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALJ - Exeter Special Reserve Fund for Capital Out Department: ALJ - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	2,231.63	2,231.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,231.63	2,231.63	1.00	1.00
DEPT ALJ Totals:	0.00	0.00	2,231.63	2,231.63	1.00	1.00
FUND ALJ Totals:	0.00	0.00	2,231.63	2,231.63	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALN - Palo Verde Sp Fd Oth Thn Cp/Ou Department: ALN - Palo Verde S						
Unit: 1000 - Palo Verde Sp F						
4801 - Interest	0.00	0.00	5,975.05	5,975.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,975.05	5,975.05	1.00	1.00
DEPT ALN Totals:	0.00	0.00	5,975.05	5,975.05	1.00	1.00
FUND ALN Totals:	0.00	0.00	5,975.05	5,975.05	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALO - Exeter Farm Enterprise Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALP - Rockford Special Reserve Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALQ - Richgrove Cafeteria Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALS - Exeter Self Insurance Health and Welfare Department: ALS - Exeter Unified Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	924.89	924.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	924.89	924.89	1.00	1.00
DEPT ALS Totals:	0.00	0.00	924.89	924.89	1.00	1.00
FUND ALS Totals:	0.00	0.00	924.89	924.89	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AMB - Palo Verde Child Development						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AMG - Visalia Unified St Sch Bldg						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AML - Burton Elem- Cafeteria Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AMR - Earlimart Elem-Caferteria Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANA - Rockford -Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANB - Stone Corral-Developer Fees Department: ANB - S C Devp Fee						
Unit: 1000 - Stone Corral-De						
4801 - Interest	0.00	0.00	87.77	87.77	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	87.77	87.77	1.00	1.00
DEPT ANB Totals:	0.00	0.00	87.77	87.77	1.00	1.00
FUND ANB Totals:	0.00	0.00	87.77	87.77	1.00	1.00

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County of Tulare
Listing of Revenues vs Budget
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANC - Buena Vista-Deferred Maint						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AND - Lindsay Unified Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANH - Monson Sultana Cafeteria Department: ANH - Monson Sulta						
Unit: 1000 - Monson Sultana						
4801 - Interest	0.00	0.00	712.10	712.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	712.10	712.10	1.00	1.00
DEPT ANH Totals:	0.00	0.00	712.10	712.10	1.00	1.00
FUND ANH Totals:	0.00	0.00	712.10	712.10	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANP - Liberty State School Bldg Department: ANP - Libty St Sch						
Unit: 1000 - Liberty State S						
4801 - Interest	0.00	0.00	2.27	2.27	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.27	2.27	1.00	1.00
DEPT ANP Totals:	0.00	0.00	2.27	2.27	1.00	1.00
FUND ANP Totals:	0.00	0.00	2.27	2.27	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANT - Cos-Special Reserve Department: ANT - Cos-S R						
Unit: 1000 - Cos-Special Res						
4801 - Interest	0.00	0.00	2,105.10	2,105.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,105.10	2,105.10	1.00	1.00
DEPT ANT Totals:	0.00	0.00	2,105.10	2,105.10	1.00	1.00
FUND ANT Totals:	0.00	0.00	2,105.10	2,105.10	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANU - Cos Bldg Fund/Capital Outlay						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANV - County School Service Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANX - Tulare Joint Union High						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AOF - Lindsay Unified St Schl Bldg						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AON - Kings River Union-Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AOR - Columbine-Cafeteria Department: AOR - Colbine Cafe						
Unit: 1000 - Colummbine-Cafe						
4801 - Interest	0.00	0.00	51.20	51.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	51.20	51.20	1.00	1.00
DEPT AOR Totals:	0.00	0.00	51.20	51.20	1.00	1.00
FUND AOR Totals:	0.00	0.00	51.20	51.20	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AOT - Palo Verde - Building Department: AOT - Plo Vrde Blg						
Unit: 1000 - Palo Verde - Bu						
4801 - Interest	0.00	0.00	0.90	0.90	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.90	0.90	1.00	1.00
DEPT AOT Totals:	0.00	0.00	0.90	0.90	1.00	1.00
FUND AOT Totals:	0.00	0.00	0.90	0.90	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AOV - Kings River El-Special Reserve						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AOW - Buena Vista-Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: APA - Tipton Elementary-Cafeteria Department: APA - T'Ton Cafe						
Unit: 1000 - Tipton Elementa						
4801 - Interest	0.00	0.00	1,380.82	1,380.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,380.82	1,380.82	1.00	1.00
DEPT APA Totals:	0.00	0.00	1,380.82	1,380.82	1.00	1.00
FUND APA Totals:	0.00	0.00	1,380.82	1,380.82	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: APJ - Terra Bella Cafeteria Department: APJ - T Bella Cafe						
Unit: 1000 - Terra Bella Caf						
4801 - Interest	0.00	0.00	601.68	601.68	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	601.68	601.68	1.00	1.00
DEPT APJ Totals:	0.00	0.00	601.68	601.68	1.00	1.00
FUND APJ Totals:	0.00	0.00	601.68	601.68	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: APV - Richgrove-Developer Fees Department: APV - Richgrove Unit: 1000 - Richgrove-Devel						
4801 - Interest	0.00	0.00	37.37	37.37	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	37.37	37.37	1.00	1.00
DEPT APV Totals:	0.00	0.00	37.37	37.37	1.00	1.00
FUND APV Totals:	0.00	0.00	37.37	37.37	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: APX - Traver Joint Elem-Devel.Fee						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AQA - Lindsay Building Fund # 2						
Unit: 1000 - Lindsay Unified						
Department: AQA - Lindsay Unif						
4801 - Interest	0.00	0.00	128.24	128.24	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	128.24	128.24	1.00	1.00
DEPT AQA Totals:	0.00	0.00	128.24	128.24	1.00	1.00
FUND AQA Totals:	0.00	0.00	128.24	128.24	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AQB - Palo Verde Elementary						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AQE - Palo Verde Union School Dist						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARA - Deferred Maint-F'Msville Unife						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARF - Cafeteria Fund-F'Msville Unifi						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARH - Developer Fees-F'Msville Unifi						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARJ - Special Reserve#2-Fmsville Uni Department: ARJ - Spec Res2						
Unit: 1000 - Special Reserve						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ARJ Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ARJ Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARP - Saucelito - Cafeteria Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ART - Monson-Sultana Jt Devlper Fees						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARV - Tulare Joint Union H.S. Cafe						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARY - R'Grove Bond Inter/Redem Bldg						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASC - Tulare Elementary School Bldg						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASE - Terra Bella Bldg Facility Department: ASE - Tra Bla Bldg						
Unit: 1000 - Terra Bella Bld						
4801 - Interest	0.00	0.00	46.48	46.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	46.48	46.48	1.00	1.00
DEPT ASE Totals:	0.00	0.00	46.48	46.48	1.00	1.00
FUND ASE Totals:	0.00	0.00	46.48	46.48	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASJ - C.S.S.F. Retiree Benefit Department: ASJ - C.S.S.F.						
Unit: 1000 - C.S.S.F. Retire						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ASJ Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ASJ Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASK - Visalia Unified Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASM - Pleasant View Cafeteria Special Revenue F Department: ASM - Plsant View						
Unit: 1000 - Pleasant View						
4801 - Interest	0.00	0.00	413.28	413.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	413.28	413.28	1.00	1.00
DEPT ASM Totals:	0.00	0.00	413.28	413.28	1.00	1.00
FUND ASM Totals:	0.00	0.00	413.28	413.28	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASN - Waukena School Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASO - Ducor Elementary Developr Fees Department: ASO - Ducor Dev Fe Unit: 1000 - Ducor Elementar						
4801 - Interest	0.00	0.00	457.20	457.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	457.20	457.20	1.00	1.00
DEPT ASO Totals:	0.00	0.00	457.20	457.20	1.00	1.00
FUND ASO Totals:	0.00	0.00	457.20	457.20	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASR - Woodville Union Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASY - Springville Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATA - Kings River Union Develop Fees						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATC - Visalia Unified-Child Develop Department: ATC - Vis Unif Cd Unit: 1000 - Visalia Unified						
4801 - Interest	0.00	0.00	1,754.72	1,754.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,754.72	1,754.72	1.00	1.00
DEPT ATC Totals:	0.00	0.00	1,754.72	1,754.72	1.00	1.00
FUND ATC Totals:	0.00	0.00	1,754.72	1,754.72	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATD - Alpaugh Unified						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATE - Strathmore Elementary-Cafetria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATF - Three Rivers Union-Cafetria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATG - Farmersville Unified Adult Ed						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATH - Three Rivers Building Fund 2018A Department: ATH - Three BD 2018A						
Unit: 1000 - Three BD 2018A						
4801 - Interest	0.00	0.00	4,542.49	4,542.49	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4,542.49	4,542.49	0.00	0.00
DEPT ATH Totals:	0.00	0.00	4,542.49	4,542.49	0.00	0.00
FUND ATH Totals:	0.00	0.00	4,542.49	4,542.49	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATP - Rockford School Developer Fee						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATQ - Pleasant View School Devlp Fee Department: ATQ - P'View Fees						
Unit: 1000 - Pleasant View S						
4801 - Interest	0.00	0.00	175.00	175.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	175.00	175.00	1.00	1.00
DEPT ATQ Totals:	0.00	0.00	175.00	175.00	1.00	1.00
FUND ATQ Totals:	0.00	0.00	175.00	175.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATR - Palo Verde Schl Dist Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATS - Tulare H.S. Schl Enterprise						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATT - Pixley Schl Dist Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATV - Richgrove Child Development Fund Department: ATV - Richgr Presc Unit: 1000 - Richgrove Presc						
4801 - Interest	0.00	0.00	1,864.80	1,864.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,864.80	1,864.80	1.00	1.00
DEPT ATV Totals:	0.00	0.00	1,864.80	1,864.80	1.00	1.00
FUND ATV Totals:	0.00	0.00	1,864.80	1,864.80	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATZ - Cssf-Deferred Maintenance Department: ATZ - Cssf-Def Mnt						
Unit: 1000 - Cssf-Deferred M						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ATZ Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ATZ Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUA - Apportionment Clearing						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUB - Cutler-Orosi Unified Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUC - Traver Elementary Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUD - Ducor Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUM - Alpaugh Unified Developer Fee Department: AUM - Alp Uni Devf Unit: 1000 - Alpaugh Unified						
4801 - Interest	0.00	0.00	95.77	95.77	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	95.77	95.77	1.00	1.00
DEPT AUM Totals:	0.00	0.00	95.77	95.77	1.00	1.00
FUND AUM Totals:	0.00	0.00	95.77	95.77	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUQ - Richgrove SS Building Modernization 50% / Department: AUQ - Richgrove Unit: 1000 - Richgrove						
4801 - Interest	0.00	0.00	4.30	4.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4.30	4.30	1.00	1.00
DEPT AUQ Totals:	0.00	0.00	4.30	4.30	1.00	1.00
FUND AUQ Totals:	0.00	0.00	4.30	4.30	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUT - Sundale Elem Developer Fees						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUZ - Allensworth Sch Dist Def Maint Department: AUZ - Allnsw Sch Unit: 1000 - Allensworth Sch						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AUZ Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AUZ Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVA - Tulare High School Agency Fd#1 Department: AVA - Tul Hgh Fd#1						
Unit: 1000 - Tulare High Sch						
4801 - Interest	0.00	0.00	0.04	0.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.04	0.04	1.00	1.00
DEPT AVA Totals:	0.00	0.00	0.04	0.04	1.00	1.00
FUND AVA Totals:	0.00	0.00	0.04	0.04	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVB - Sunnyside Elem Retre Hth&Wlfre Department: AVB - Sunysdhth&WI Unit: 1000 - Sunnyside Elem						
4801 - Interest	0.00	0.00	150.91	150.91	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	150.91	150.91	1.00	1.00
DEPT AVB Totals:	0.00	0.00	150.91	150.91	1.00	1.00
FUND AVB Totals:	0.00	0.00	150.91	150.91	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVF - Allensworth Child Development Fund Department: AVF - Allensworth Unit: 1000 - Allenworths						
4801 - Interest	0.00	0.00	2.79	2.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.79	2.79	1.00	1.00
DEPT AVF Totals:	0.00	0.00	2.79	2.79	1.00	1.00
FUND AVF Totals:	0.00	0.00	2.79	2.79	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVG - Dinuba Adult Education Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVH - Dinuba Deferred Maintenance Fund Department: AVH - Dinuba Joint Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	18,777.32	18,777.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	18,777.32	18,777.32	1.00	1.00
DEPT AVH Totals:	0.00	0.00	18,777.32	18,777.32	1.00	1.00
FUND AVH Totals:	0.00	0.00	18,777.32	18,777.32	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVI - Dinuba Cafeteria Special Revenue Fund Department: AVI - Dinuba Joint Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	4,105.67	4,105.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,105.67	4,105.67	1.00	1.00
DEPT AVI Totals:	0.00	0.00	4,105.67	4,105.67	1.00	1.00
FUND AVI Totals:	0.00	0.00	4,105.67	4,105.67	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVK - Dinuba Developer Fees Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVL - Dinuba Special Reserve Fund for Capital Outlay Unit: 1000 - Dinuba Joint Unit Department: AVL - Dinuba Joint						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AVL Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AVL Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVN - Dinuba Foundation Private Purpose Trust F Department: AVN - Dinuba Joint						
Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	644.33	644.33	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	644.33	644.33	1.00	1.00
DEPT AVN Totals:	0.00	0.00	644.33	644.33	1.00	1.00
FUND AVN Totals:	0.00	0.00	644.33	644.33	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVP - Porterville Adult Education Fund Department: AVP - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	876.96	876.96	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	876.96	876.96	1.00	1.00
DEPT AVP Totals:	0.00	0.00	876.96	876.96	1.00	1.00
FUND AVP Totals:	0.00	0.00	876.96	876.96	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVQ - Porterville Deferred Maintenance Fund Department: AVQ - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	1,295.79	1,295.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,295.79	1,295.79	1.00	1.00
DEPT AVQ Totals:	0.00	0.00	1,295.79	1,295.79	1.00	1.00
FUND AVQ Totals:	0.00	0.00	1,295.79	1,295.79	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVR - Porterville Building Fund Department: AVR - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	5,699.10	5,699.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,699.10	5,699.10	1.00	1.00
DEPT AVR Totals:	0.00	0.00	5,699.10	5,699.10	1.00	1.00
FUND AVR Totals:	0.00	0.00	5,699.10	5,699.10	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVS - Porterville Cafeteria Special Revenue Fund Department: AVS - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	10,807.17	10,807.17	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,807.17	10,807.17	1.00	1.00
DEPT AVS Totals:	0.00	0.00	10,807.17	10,807.17	1.00	1.00
FUND AVS Totals:	0.00	0.00	10,807.17	10,807.17	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVT - Porterville Child Development Fund Department: AVT - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	861.54	861.54	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	861.54	861.54	1.00	1.00
DEPT AVT Totals:	0.00	0.00	861.54	861.54	1.00	1.00
FUND AVT Totals:	0.00	0.00	861.54	861.54	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVU - Porterville Self-Insurance Fund Department: AVU - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	32,084.48	32,084.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	32,084.48	32,084.48	1.00	1.00
DEPT AVU Totals:	0.00	0.00	32,084.48	32,084.48	1.00	1.00
FUND AVU Totals:	0.00	0.00	32,084.48	32,084.48	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVV - Porterville Developer Fees Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVW - Porterville Special Reserve Fund Capital Or Department: AVW - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	10,968.48	10,968.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,968.48	10,968.48	1.00	1.00
DEPT AVW Totals:	0.00	0.00	10,968.48	10,968.48	1.00	1.00
FUND AVW Totals:	0.00	0.00	10,968.48	10,968.48	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVX - Porterville SS Building Growth 100% /22 Department: AVX - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	0.20	0.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.20	0.20	1.00	1.00
DEPT AVX Totals:	0.00	0.00	0.20	0.20	1.00	1.00
FUND AVX Totals:	0.00	0.00	0.20	0.20	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWA - Pixley Elementary New Facilities Fund Department: AWA - Pixley New						
Unit: 1000 - Pixley New						
4801 - Interest	0.00	0.00	918.99	918.99	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	918.99	918.99	0.00	0.00
DEPT AWA Totals:	0.00	0.00	918.99	918.99	0.00	0.00
FUND AWA Totals:	0.00	0.00	918.99	918.99	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWB - Traver Elementary New Facilities Fund Department: AWB - Traver New						
Unit: 1000 - Traver New						
4801 - Interest	0.00	0.00	465.91	465.91	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	465.91	465.91	0.00	0.00
DEPT AWB Totals:	0.00	0.00	465.91	465.91	0.00	0.00
FUND AWB Totals:	0.00	0.00	465.91	465.91	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWC - Woodville Elementary New Facilities Fund Department: AWC - Woodville New Unit: 1000 - Woodville New						
4801 - Interest	0.00	0.00	-2.57	-2.57	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-2.57	-2.57	0.00	0.00
DEPT AWC Totals:	0.00	0.00	-2.57	-2.57	0.00	0.00
FUND AWC Totals:	0.00	0.00	-2.57	-2.57	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWD - Richgrove Elementary New Facilities Fund Department: AWD - Richgrove New Unit: 1000 - Richgrove New						
4801 - Interest	0.00	0.00	260.80	260.80	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	260.80	260.80	0.00	0.00
DEPT AWD Totals:	0.00	0.00	260.80	260.80	0.00	0.00
FUND AWD Totals:	0.00	0.00	260.80	260.80	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWK - Hope Cafeteria Special Revenue Fund Department: AWK - Hope						
Unit: 1000 - Hope						
4801 - Interest	0.00	0.00	61.00	61.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	61.00	61.00	1.00	1.00
DEPT AWK Totals:	0.00	0.00	61.00	61.00	1.00	1.00
FUND AWK Totals:	0.00	0.00	61.00	61.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWL - Cutler Orosi Child Development Fund Department: AWL - Cutler-Orosi						
Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	782.00	782.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	782.00	782.00	1.00	1.00
DEPT AWL Totals:	0.00	0.00	782.00	782.00	1.00	1.00
FUND AWL Totals:	0.00	0.00	782.00	782.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWM - Liberty Developer Fees Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWS - Earlimart Facilities Fund - New Constructor Department: AWS - Erlmrt Dist						
Unit: 1000 - Earlimart Schoo						
4801 - Interest	0.00	0.00	1,334.25	1,334.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,334.25	1,334.25	1.00	1.00
DEPT AWS Totals:	0.00	0.00	1,334.25	1,334.25	1.00	1.00
FUND AWS Totals:	0.00	0.00	1,334.25	1,334.25	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWU - Porterville Facilities Fund - New Constructio Department: AWU - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	9,932.84	9,932.84	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,932.84	9,932.84	1.00	1.00
DEPT AWU Totals:	0.00	0.00	9,932.84	9,932.84	1.00	1.00
FUND AWU Totals:	0.00	0.00	9,932.84	9,932.84	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXA - Oak Valley Developer Fees Fund Department: AXA - Oak Valley Unit: 1000 - Oak Valley Scho						
4801 - Interest	0.00	0.00	67.32	67.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	67.32	67.32	1.00	1.00
DEPT AXA Totals:	0.00	0.00	67.32	67.32	1.00	1.00
FUND AXA Totals:	0.00	0.00	67.32	67.32	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXB - Alta Vista State Pre-School						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXC - Visalia Unified Bond Proceeds						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXF - Alta Vista S D Developer Fee						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXG - Burton Facilities Fund - New Construction Department: AXG - Burton Schl						
Unit: 1000 - Burton School						
4801 - Interest	0.00	0.00	524.07	524.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	524.07	524.07	1.00	1.00
DEPT AXG Totals:	0.00	0.00	524.07	524.07	1.00	1.00
FUND AXG Totals:	0.00	0.00	524.07	524.07	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXI - Sequoia Union-Special Reserve Department: AXI - Seq U Spec Unit: 1000 - Sequoia Union-S						
4801 - Interest	0.00	0.00	0.02	0.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.02	0.02	1.00	1.00
DEPT AXI Totals:	0.00	0.00	0.02	0.02	1.00	1.00
FUND AXI Totals:	0.00	0.00	0.02	0.02	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXJ - Strathmore EI-Pre School						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXL - Traver Special Reserve Fund for Non Capital Department: AXL - Traver Unit: 1000 - Traver						
4801 - Interest	0.00	0.00	1,048.72	1,048.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,048.72	1,048.72	1.00	1.00
DEPT AXL Totals:	0.00	0.00	1,048.72	1,048.72	1.00	1.00
FUND AXL Totals:	0.00	0.00	1,048.72	1,048.72	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXM - Tulare State Pre-School						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXN - Oak Valley Facilities Fund - New Constructi Department: AXN - Oak Valley						
Unit: 1000 - Oak Valley						
4801 - Interest	0.00	0.00	231.57	231.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	231.57	231.57	1.00	1.00
DEPT AXN Totals:	0.00	0.00	231.57	231.57	1.00	1.00
FUND AXN Totals:	0.00	0.00	231.57	231.57	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXP - Earlimart Child Development Fund Department: AXP - Earlimart Sc Unit: 1000 - Earlimart Schoo						
4801 - Interest	0.00	0.00	1,361.25	1,361.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,361.25	1,361.25	1.00	1.00
DEPT AXP Totals:	0.00	0.00	1,361.25	1,361.25	1.00	1.00
FUND AXP Totals:	0.00	0.00	1,361.25	1,361.25	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXQ - Sundale Union Elm						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXR - Earlimart Facilities Fund - Modernization Department: AXR - Earlimart						
Unit: 1000 - Earlimart						
4801 - Interest	0.00	0.00	224.94	224.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	224.94	224.94	1.00	1.00
DEPT AXR Totals:	0.00	0.00	224.94	224.94	1.00	1.00
FUND AXR Totals:	0.00	0.00	224.94	224.94	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXT - Visalia Unf Sch Fac Grt 80/20						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXU - Allensworth Elementary						

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Listing of Revenues vs Budget
 For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXV - Alta Vista Facilities Fund - Modernization Department: AXV - Alta Vista Unit: 1000 - Alta Vista						
4801 - Interest	0.00	0.00	0.83	0.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.83	0.83	1.00	1.00
DEPT AXV Totals:	0.00	0.00	0.83	0.83	1.00	1.00
FUND AXV Totals:	0.00	0.00	0.83	0.83	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXW - Alta Vista Facilities Fund - New Constructio Department: AXW - Alta Vista						
Unit: 1000 - Alta Vista						
4801 - Interest	0.00	0.00	1,375.62	1,375.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,375.62	1,375.62	1.00	1.00
DEPT AXW Totals:	0.00	0.00	1,375.62	1,375.62	1.00	1.00
FUND AXW Totals:	0.00	0.00	1,375.62	1,375.62	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXZ - Tipton Elementary						
Unit: 1000 - Tipton Elementa						
Department: AXZ - Tipton Elem						
4801 - Interest	0.00	0.00	11.91	11.91	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11.91	11.91	1.00	1.00
DEPT AXZ Totals:	0.00	0.00	11.91	11.91	1.00	1.00
FUND AXZ Totals:	0.00	0.00	11.91	11.91	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYA - P'Ville Unified-Modernization Department: AYA - Pvl Unf Mdrn						
Unit: 1000 - P'Ville Unified						
4801 - Interest	0.00	0.00	13,592.32	13,592.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	13,592.32	13,592.32	1.00	1.00
DEPT AYA Totals:	0.00	0.00	13,592.32	13,592.32	1.00	1.00
FUND AYA Totals:	0.00	0.00	13,592.32	13,592.32	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYB - Monson Facilities Fund - Modernization Department: AYB - Monson-Sult						
Unit: 1000 - Monson-Sultana						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AYB Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AYB Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYC - College Of Sequoias						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYD - Burton State Pre-School						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYE - Hope Deferred Maintenance Fund Department: AYE - Hope						
Unit: 1000 - Hope						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AYE Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AYE Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYF - Alpaugh State Pre-School						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYG - Allensworth Facilities Fund - New Construct Department: AYG - Allensworth						
Unit: 1000 - Allensworth						
4801 - Interest	0.00	0.00	4.08	4.08	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4.08	4.08	1.00	1.00
DEPT AYG Totals:	0.00	0.00	4.08	4.08	1.00	1.00
FUND AYG Totals:	0.00	0.00	4.08	4.08	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYK - Dinuba Building Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYL - Liberty Building Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYR - Strathmore High School						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYS - Lindsay-Building Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYT - Lindsay Facilities Fund - New Construction Department: AYT - Lindsay						
Unit: 1000 - Lindsay						
4801 - Interest	0.00	0.00	985.70	985.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	985.70	985.70	1.00	1.00
DEPT AYT Totals:	0.00	0.00	985.70	985.70	1.00	1.00
FUND AYT Totals:	0.00	0.00	985.70	985.70	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYU - Lindsay Facilities Fund - Modernization Department: AYU - Lindsay Unit: 1000 - Lindsay						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AYU Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AYU Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYW - Lindsay Special Reserve Fund for Capital C Department: AYW - Lindsay Unif						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	1.64	1.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.64	1.64	1.00	1.00
DEPT AYW Totals:	0.00	0.00	1.64	1.64	1.00	1.00
FUND AYW Totals:	0.00	0.00	1.64	1.64	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZB - Farmersville Facilities Fund - New Construct Department: AZB - Farmersville Un						
Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	7,100.12	7,100.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,100.12	7,100.12	1.00	1.00
DEPT AZB Totals:	0.00	0.00	7,100.12	7,100.12	1.00	1.00
FUND AZB Totals:	0.00	0.00	7,100.12	7,100.12	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZC - Woodville Facilities Fund - Modernization Department: AZC - Wdvl School						
Unit: 1000 - Woodville Schoo						
4801 - Interest	0.00	0.00	0.17	0.17	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.17	0.17	1.00	1.00
DEPT AZC Totals:	0.00	0.00	0.17	0.17	1.00	1.00
FUND AZC Totals:	0.00	0.00	0.17	0.17	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZE - Visalia Facilities Fund - New Construction Pl Department: AZE - Visalia Unif						
Unit: 1000 - Visalia Unified						
4801 - Interest	0.00	0.00	208.95	208.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	208.95	208.95	1.00	1.00
DEPT AZE Totals:	0.00	0.00	208.95	208.95	1.00	1.00
FUND AZE Totals:	0.00	0.00	208.95	208.95	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZF - Visalia Facilities Fund - Modernization Prop · Department: AZF - Visalia Unif						
Unit: 1000 - Visalia Unified						
4801 - Interest	0.00	0.00	0.13	0.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.13	0.13	1.00	1.00
DEPT AZF Totals:	0.00	0.00	0.13	0.13	1.00	1.00
FUND AZF Totals:	0.00	0.00	0.13	0.13	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZG - Visalia Debt Service Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZH - Tipton Elementary School						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZI - Visalia Student Body Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZJ - Tulare City School Facilities						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZK - Allensworth Developer Fees Fund Department: AZK - Allensworth						
Unit: 1000 - Allensworth						
4801 - Interest	0.00	0.00	293.85	293.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	293.85	293.85	1.00	1.00
DEPT AZK Totals:	0.00	0.00	293.85	293.85	1.00	1.00
FUND AZK Totals:	0.00	0.00	293.85	293.85	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZM - Tulare Co Office Of Education						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZO - Lindsay Special Reserve Capital Outlay -QZ Department: AZO - Lindsay Unif						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AZO Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AZO Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZP - Richgrove Special Reserve Fund for Capital Department: AZP - Richgrove						
Unit: 1000 - Richgrove						
4801 - Interest	0.00	0.00	13.29	13.29	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	13.29	13.29	1.00	1.00
DEPT AZP Totals:	0.00	0.00	13.29	13.29	1.00	1.00
FUND AZP Totals:	0.00	0.00	13.29	13.29	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZQ - Alpaugh Special Reserve Fund Non Capital Department: AZQ - Alpaugh						
Unit: 1000 - Alpaugh						
4801 - Interest	0.00	0.00	190.46	190.46	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	190.46	190.46	0.00	0.00
DEPT AZQ Totals:	0.00	0.00	190.46	190.46	0.00	0.00
FUND AZQ Totals:	0.00	0.00	190.46	190.46	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZS - Cutler Orosi Building Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZT - Cutler -Orosi 2016A Building Department: AZT - Cut-Osi 16A B						
Unit: 1000 - Cut-Osi 16A B						
4801 - Interest	0.00	0.00	5,946.90	5,946.90	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	5,946.90	5,946.90	0.00	0.00
DEPT AZT Totals:	0.00	0.00	5,946.90	5,946.90	0.00	0.00
FUND AZT Totals:	0.00	0.00	5,946.90	5,946.90	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZW - Strathmore Facilities Fund - New Constructi Department: AZW - Strath Elem						
Unit: 1000 - Strathmore Elem						
4801 - Interest	0.00	0.00	31.33	31.33	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	31.33	31.33	1.00	1.00
DEPT AZW Totals:	0.00	0.00	31.33	31.33	1.00	1.00
FUND AZW Totals:	0.00	0.00	31.33	31.33	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZX - Strathmore Facilities Fund - Modernization Department: AZX - Strath Elem						
Unit: 1000 - Strathmore Elem						
4801 - Interest	0.00	0.00	784.74	784.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	784.74	784.74	1.00	1.00
DEPT AZX Totals:	0.00	0.00	784.74	784.74	1.00	1.00
FUND AZX Totals:	0.00	0.00	784.74	784.74	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZY - Lindsay SS Building Growth 50% /22 Department: AZY - Lindsay Unif						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AZY Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AZY Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZZ - Dinuba Facilities Fund - New Construction Department: AZZ - Dinuba Unif						
Unit: 1000 - Dinuba Unified						
4801 - Interest	0.00	0.00	4,063.79	4,063.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,063.79	4,063.79	1.00	1.00
DEPT AZZ Totals:	0.00	0.00	4,063.79	4,063.79	1.00	1.00
FUND AZZ Totals:	0.00	0.00	4,063.79	4,063.79	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B02 - Delft-Installment Payment Department: B02 - Dc-Install						
Unit: 1000 - Delft-Installme						
4801 - Interest	0.00	0.00	11.65	11.65	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	6,465.93	6,465.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,477.58	6,477.58	2.00	2.00
DEPT B02 Totals:	0.00	0.00	6,477.58	6,477.58	2.00	2.00
FUND B02 Totals:	0.00	0.00	6,477.58	6,477.58	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B03 - Delft-Reserve Fund Department: B03 - Dc-Reserve						
Unit: 1000 - Delft-Reserve F						
4801 - Interest	0.00	0.00	104.95	104.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	104.95	104.95	1.00	1.00
DEPT B03 Totals:	0.00	0.00	104.95	104.95	1.00	1.00
FUND B03 Totals:	0.00	0.00	104.95	104.95	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B04 - Delft Water Pro/Install Department: B04 - Dc-Water Ins						
Unit: 1000 - Delft Water Pro						
4801 - Interest	0.00	0.00	3.37	3.37	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	1,274.82	1,274.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,278.19	1,278.19	2.00	2.00
DEPT B04 Totals:	0.00	0.00	1,278.19	1,278.19	2.00	2.00
FUND B04 Totals:	0.00	0.00	1,278.19	1,278.19	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B05 - Delft Water - Reserve Fund Department: B05 - Dc-Wtr Res F						
Unit: 1000 - Delft Water - R						
4801 - Interest	0.00	0.00	55.99	55.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	55.99	55.99	1.00	1.00
DEPT B05 Totals:	0.00	0.00	55.99	55.99	1.00	1.00
FUND B05 Totals:	0.00	0.00	55.99	55.99	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B07 - Seville-Installment Payment						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B08 - Seville-Reserve Fund Department: B08 - Sv-Reserve Unit: 1000 - Sevil-Reserve F						
4801 - Interest	0.00	0.00	70.60	70.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	70.60	70.60	1.00	1.00
DEPT B08 Totals:	0.00	0.00	70.60	70.60	1.00	1.00
FUND B08 Totals:	0.00	0.00	70.60	70.60	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B09 - Toneyville Pro/Install Department: B09 - Tony-Pro/Ins						
Unit: 1000 - Toneyville Pro						
4801 - Interest	0.00	0.00	4.62	4.62	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	2,855.00	2,855.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,859.62	2,859.62	2.00	2.00
DEPT B09 Totals:	0.00	0.00	2,859.62	2,859.62	2.00	2.00
FUND B09 Totals:	0.00	0.00	2,859.62	2,859.62	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B10 - Tonyville Sewer - Reserve Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B12 - Tlville-Installment Payment Department: B12 - Tv-Install Unit: 1000 - Tlvle-Installme						
4801 - Interest	0.00	0.00	5.33	5.33	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	2,850.00	2,850.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,855.33	2,855.33	2.00	2.00
DEPT B12 Totals:	0.00	0.00	2,855.33	2,855.33	2.00	2.00
FUND B12 Totals:	0.00	0.00	2,855.33	2,855.33	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B13 - Tlville-Reserve Fund Department: B13 - Tv-Reserve						
Unit: 1000 - Tlvle-Reserve F						
4801 - Interest	0.00	0.00	45.74	45.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	45.74	45.74	1.00	1.00
DEPT B13 Totals:	0.00	0.00	45.74	45.74	1.00	1.00
FUND B13 Totals:	0.00	0.00	45.74	45.74	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B14 - Burton Elem Single Year TRANS Repaymen Department: B14 - Burton Tran						
Unit: 1000 - Burton Tran						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B14 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B14 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B15 - Burton Elem Mid-Year FY2010 Tran Rp Department: B15 - Burton Tran Rp						
Unit: 1000 - Burton Tran Rp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B15 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B15 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B17 - Traver-Installment Payment						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B18 - Traver-Reserve Fund Department: B18 - Tr-Reserve						
Unit: 1000 - Traver-Reserve						
4801 - Interest	0.00	0.00	85.79	85.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	85.79	85.79	1.00	1.00
DEPT B18 Totals:	0.00	0.00	85.79	85.79	1.00	1.00
FUND B18 Totals:	0.00	0.00	85.79	85.79	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B20 - Exeter Un High FY2011 TRAN Rp Department: B20 - ExHFY11TRANRp Unit: 1000 - ExHFY11TRANRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B20 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B20 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B22 - Yettem-Installment Payment						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B23 - Yettem-Reserve Fund						
Unit: 1000 - Yettem-Reserve						
Department: B23 - Ym-Reserve						
4801 - Interest	0.00	0.00	61.92	61.92	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	61.92	61.92	1.00	1.00
DEPT B23 Totals:	0.00	0.00	61.92	61.92	1.00	1.00
FUND B23 Totals:	0.00	0.00	61.92	61.92	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B24 - Yettem Water Pro/Install						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B25 - Yettem Water - Reserve Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B27 - Wells-Installment Payment Department: B27 - WI-Install Unit: 1000 - Wells-Installme						
4801 - Interest	0.00	0.00	4.24	4.24	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	2,170.75	2,170.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,174.99	2,174.99	2.00	2.00
DEPT B27 Totals:	0.00	0.00	2,174.99	2,174.99	2.00	2.00
FUND B27 Totals:	0.00	0.00	2,174.99	2,174.99	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B28 - Wells-Reserve Fund						
Department: B28 - WI-Reserve						
Unit: 1000 - Wells-Reserve F						
4801 - Interest	0.00	0.00	36.05	36.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	36.05	36.05	1.00	1.00
DEPT B28 Totals:	0.00	0.00	36.05	36.05	1.00	1.00
FUND B28 Totals:	0.00	0.00	36.05	36.05	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B31 - Exeter Unified Sing Year TRANS Repaymen Department: B31 - Burton Trrp						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B31 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B31 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B41 - Exeter Un Elem FY2010 Tran Rp						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B42 - Exeter Un High FY2010 Tran						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B43 - Exeter Un High FY2010 Tran Rp						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B47 - Porterville Unified FY2010 Tran Rp Department: B47 - PVUn FY10TranRp Unit: 1000 - PVUn FY10TranRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B47 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B47 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B51 - Woodlake Union FY2010 Tran Rp Department: B51 - WDEUnFY10TranRp						
Unit: 1000 - WDEUnFY10TranRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B51 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B51 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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County of Tulare
Listing of Revenues vs Budget
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B53 - Dinuba Union FY2011 TRAN Rp						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B55 - Exeter Un Elem FY2011 TRAN Rp Department: B55 - Ex FY11 TRAN Rp Unit: 1000 - Ex FY11TRAN Rp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B55 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B55 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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Listing of Revenues vs Budget
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B56 - Farmersville Unified FY2011 TRAN Department: B56 - Frmsvl FY11TRAN Unit: 1000 - Frmsvl FY11TRAN						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B56 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B56 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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 For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B57 - Farmersville Unified FY2011 TRAN Rp Department: B57 - FrmsvFY11TRANRp Unit: 1000 - FrmsvFY11TRANRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B57 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B57 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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Listing of Revenues vs Budget
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B58 - Porterville Unified FY2011 TRAN Department: B58 - PVLUni FY11TRAN Unit: 1000 - PVLUni FY11TRAN						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B58 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B58 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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Listing of Revenues vs Budget
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B59 - Porterville Unified FY2011 TRAN Rp Department: B59 - PVLUnFY11TRANRp Unit: 1000 - PVLUnFY11TRANRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B59 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B59 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B60 - Terra Bella Sewer Maint Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B61 - Terra Bella Sewer Maint Reserv						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B62 - Woodlake Union FY2011 TRAN Department: B62 - WDE Un FY11TRAN						
Unit: 1000 - WDE Un FY11TRAN						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B62 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B62 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B63 - Woodlake Union FY2011 TRAN Rp Department: B63 - WDEUnFY11TRANRp Unit: 1000 - WDEUnFY11TRANRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B63 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B63 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B67 - Ducor Elem TRANS Repayment Fund Department: B67 - Ducor Elem TRAN						
Unit: 1000 - Ducor Elem						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B67 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B67 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B80 - TCOE Pool TRANS Proceeds Fund Department: B80 - TCOE Pool Pro Unit: 1000 - TCOE Pool Pro						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B80 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B80 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B82 - Woodlake Unified Cross Year TRANS Repay Department: B82 - Woodlake Unifie						
Unit: 1000 - Woodlake Unifie						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B82 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B82 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B83 - Cutler Unif Cross Year TRANS Repayment F Department: B83 - Cutler Unif						
Unit: 1000 - Cutler Unif						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B83 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B83 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B84 - Ducor Elem Cross Year TRANS Repayment Department: B84 - Ducor Elem Unit: 1000 - Ducor Elem						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B84 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B84 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B86 - Liberty Elem Cross Year TRANS Repaymen Department: B86 - Liberty Elem						
Unit: 1000 - Liberty Elem						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B86 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B86 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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Listing of Revenues vs Budget
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B88 - Monson Elem Cross Year TRANS Repayme Department: B88 - Monson Elem						
Unit: 1000 - Monson Elem						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B88 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B88 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B93 - Terra Bella Elem Cross Year TRANS Repay; Department: B93 - Terra Bella Unit: 1000 - Terra Bella						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B93 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B93 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B97 - Dinuba Unif Cross Year TRANS Repayment Department: B97 - Dinuba Unif Unit: 1000 - Dinuba Unif						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B97 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B97 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B99 - TCOE Pool Cross Year TRANS Proceeds Ft Department: B99 - TCOE Pool Pro						
Unit: 1000 - TCOE Pool						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B99 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B99 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: C15 - Lemon Cove - Cp Fund Department: C15 - Lmn Cove Cp						
Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	276.90	276.90	500.00	500.00
UNIT 2000 Totals:	0.00	0.00	276.90	276.90	500.00	500.00
DEPT C15 Totals:	0.00	0.00	276.90	276.90	500.00	500.00
FUND C15 Totals:	0.00	0.00	276.90	276.90	500.00	500.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L01 - 92-01 Orosi Landscape						
Unit: 2000 - 92-01 Orosi Lan			Department: L01 - Orosi Landsc			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	623.94	623.94	1,500.00	1,500.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	7,726.00	7,726.00
UNIT 2000 Totals:	0.00	0.00	623.94	623.94	9,226.00	9,226.00
DEPT L01 Totals:	0.00	0.00	623.94	623.94	9,226.00	9,226.00
FUND L01 Totals:	0.00	0.00	623.94	623.94	9,226.00	9,226.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L05 - 95-720 Orosi Storm						
Unit: 2000 - 95-720 Orosi St						
Department: L05 - 95-720 Orosi						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	85.47	85.47	210.00	210.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,715.00	1,715.00
UNIT 2000 Totals:	0.00	0.00	85.47	85.47	1,925.00	1,925.00
DEPT L05 Totals:	0.00	0.00	85.47	85.47	1,925.00	1,925.00
FUND L05 Totals:	0.00	0.00	85.47	85.47	1,925.00	1,925.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L10 - Orosi 98-722 Storm						
Unit: 2000 - 95-722 Orosi St						
Department: L10 - 95-722 Orosi						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	174.64	174.64	440.00	440.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,958.00	1,958.00
UNIT 2000 Totals:	0.00	0.00	174.64	174.64	2,398.00	2,398.00
DEPT L10 Totals:	0.00	0.00	174.64	174.64	2,398.00	2,398.00
FUND L10 Totals:	0.00	0.00	174.64	174.64	2,398.00	2,398.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L16 - 02-01 Erlmrt Lndscp						
Unit: 2000 - 02-01 Erlmrt Ln			Department: L16 - 02-01ERLMRT			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	650.92	650.92	1,636.00	1,636.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	8,435.00	8,435.00
UNIT 2000 Totals:	0.00	0.00	650.92	650.92	10,071.00	10,071.00
DEPT L16 Totals:	0.00	0.00	650.92	650.92	10,071.00	10,071.00
FUND L16 Totals:	0.00	0.00	650.92	650.92	10,071.00	10,071.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L60 - 02-748 Tipton Storm Department: L60 - 02-748TIPTON						
Unit: 2000 - 02-748 Tipton S						
4801 - Interest	0.00	0.00	158.62	158.62	389.00	389.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,609.00	2,609.00
UNIT 2000 Totals:	0.00	0.00	158.62	158.62	2,998.00	2,998.00
DEPT L60 Totals:	0.00	0.00	158.62	158.62	2,998.00	2,998.00
FUND L60 Totals:	0.00	0.00	158.62	158.62	2,998.00	2,998.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L65 - 02-746 Erlmrt Storm						
Unit: 2000 - 02-746 Erlmrt S			Department: L65 - 02-746ERLMRT			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	254.84	254.84	634.00	634.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,320.00	3,320.00
UNIT 2000 Totals:	0.00	0.00	254.84	254.84	3,954.00	3,954.00
DEPT L65 Totals:	0.00	0.00	254.84	254.84	3,954.00	3,954.00
FUND L65 Totals:	0.00	0.00	254.84	254.84	3,954.00	3,954.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L70 - 05-764 Cutler Drainage Distr						
Unit: 2000 - 05-764 Cutler D						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	170.77	170.77	413.00	413.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,247.00	3,247.00
UNIT 2000 Totals:	0.00	0.00	170.77	170.77	3,660.00	3,660.00
DEPT L70 Totals:	0.00	0.00	170.77	170.77	3,660.00	3,660.00
FUND L70 Totals:	0.00	0.00	170.77	170.77	3,660.00	3,660.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L75 - 04-752 Teviston Storm						
Unit: 2000 - 04-752 Teviston						
Department: L75 - 04-752TEVSTN						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	37.98	37.98	92.00	92.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	923.00	923.00
UNIT 2000 Totals:	0.00	0.00	37.98	37.98	1,015.00	1,015.00
DEPT L75 Totals:	0.00	0.00	37.98	37.98	1,015.00	1,015.00
FUND L75 Totals:	0.00	0.00	37.98	37.98	1,015.00	1,015.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L80 - 04-744 Erlmrt Storm						
Unit: 2000 - 04-744 Erlmrt S			Department: L80 - 04-744ERLMRT			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	216.52	216.52	533.00	533.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,172.00	3,172.00
UNIT 2000 Totals:	0.00	0.00	216.52	216.52	3,705.00	3,705.00
DEPT L80 Totals:	0.00	0.00	216.52	216.52	3,705.00	3,705.00
FUND L80 Totals:	0.00	0.00	216.52	216.52	3,705.00	3,705.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L85 - 04-754 Orosi Storm						
Department: L85 - 04-754OROSI						
Unit: 2000 - 04-754 Orosi St						
4801 - Interest	0.00	0.00	317.67	317.67	792.00	792.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,859.00	3,859.00
UNIT 2000 Totals:	0.00	0.00	317.67	317.67	4,651.00	4,651.00
DEPT L85 Totals:	0.00	0.00	317.67	317.67	4,651.00	4,651.00
FUND L85 Totals:	0.00	0.00	317.67	317.67	4,651.00	4,651.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L86 - 07-792 Visalia Storm Drain						
Unit: 2000 - 07-792 Visalia						
Department: L86 - 07-79 Visalia						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	561.44	561.44	1,349.00	1,349.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	10,118.00	10,118.00
UNIT 2000 Totals:	0.00	0.00	561.44	561.44	11,467.00	11,467.00
DEPT L86 Totals:	0.00	0.00	561.44	561.44	11,467.00	11,467.00
FUND L86 Totals:	0.00	0.00	561.44	561.44	11,467.00	11,467.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L87 - 07-767 Visalia Storm Drain						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L88 - 13-792 Visalia						
Unit: 2000 - 13-792 Visalia						
Department: L88 - 13-792 Visalia						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	210.94	210.94	455.00	455.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	8,756.00	8,756.00
UNIT 2000 Totals:	0.00	0.00	210.94	210.94	9,211.00	9,211.00
DEPT L88 Totals:	0.00	0.00	210.94	210.94	9,211.00	9,211.00
FUND L88 Totals:	0.00	0.00	210.94	210.94	9,211.00	9,211.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L89 - 14-830-TRAVER Storm Drain						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L90 - 14-792-VISALIA						
Unit: 2000 - 14-792-VISALIA						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4204 - Const Permit	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	132.58	132.58	222.00	222.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	10,648.00	10,648.00
UNIT 2000 Totals:	0.00	0.00	132.58	132.58	10,870.00	10,870.00
DEPT L90 Totals:	0.00	0.00	132.58	132.58	10,870.00	10,870.00
FUND L90 Totals:	0.00	0.00	132.58	132.58	10,870.00	10,870.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L91 - 16-767-VISALIA						
Unit: 2000 - 16-767-VISALIA						
4801 - Interest	0.00	0.00	42.13	42.13	20.00	20.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,606.00	3,606.00
UNIT 2000 Totals:	0.00	0.00	42.13	42.13	3,626.00	3,626.00
DEPT L91 Totals:	0.00	0.00	42.13	42.13	3,626.00	3,626.00
FUND L91 Totals:	0.00	0.00	42.13	42.13	3,626.00	3,626.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L92 - 18-789 Goshen Department: L92 - 18-789 Goshen						
Unit: 2000 - 18-789 Goshen						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,090.00	2,090.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	2,090.00	2,090.00
DEPT L92 Totals:	0.00	0.00	0.00	0.00	2,090.00	2,090.00
FUND L92 Totals:	0.00	0.00	0.00	0.00	2,090.00	2,090.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M03 - 05-773 Strathmore Road Distr						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M04 - 06-781 Porterville Road Distr Department: M04 - Pville Rd Dst						
Unit: 2000 - 06-781 Portervi						
4801 - Interest	0.00	0.00	210.79	210.79	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	210.79	210.79	0.00	0.00
DEPT M04 Totals:	0.00	0.00	210.79	210.79	0.00	0.00
FUND M04 Totals:	0.00	0.00	210.79	210.79	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M06 - 06-772R Visalia						
		Department:		M06 - 06-772R Vis		
Unit: 2000 - 06-772R Visalia						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	347.28	347.28	834.00	834.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	6,778.00	6,778.00
UNIT 2000 Totals:	0.00	0.00	347.28	347.28	7,612.00	7,612.00
DEPT M06 Totals:	0.00	0.00	347.28	347.28	7,612.00	7,612.00
FUND M06 Totals:	0.00	0.00	347.28	347.28	7,612.00	7,612.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M86 - 07-792R Visalia Road Maint						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M87 - 07-767R Visalia Road Maint						
Unit: 2000 - 07-767R Visalia						
Department: M87 - 07-767R Visalia						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	121.02	121.02	287.00	287.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,003.00	3,003.00
UNIT 2000 Totals:	0.00	0.00	121.02	121.02	3,290.00	3,290.00
DEPT M87 Totals:	0.00	0.00	121.02	121.02	3,290.00	3,290.00
FUND M87 Totals:	0.00	0.00	121.02	121.02	3,290.00	3,290.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M88 - 09-804R Goshen Road Maint Department: M88 - 09-804R Goshen						
Unit: 2000 - 09-804R Goshen						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	116.69	116.69	270.00	270.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,761.00	3,761.00
UNIT 2000 Totals:	0.00	0.00	116.69	116.69	4,031.00	4,031.00
DEPT M88 Totals:	0.00	0.00	116.69	116.69	4,031.00	4,031.00
FUND M88 Totals:	0.00	0.00	116.69	116.69	4,031.00	4,031.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M89 - 12-804R-GOSHEN						
Unit: 2000 - 12-804R-GOSHEN						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	49.54	49.54	109.00	109.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,026.00	2,026.00
UNIT 2000 Totals:	0.00	0.00	49.54	49.54	2,135.00	2,135.00
DEPT M89 Totals:	0.00	0.00	49.54	49.54	2,135.00	2,135.00
FUND M89 Totals:	0.00	0.00	49.54	49.54	2,135.00	2,135.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M90 - 13-792R Visalia						
Unit: 2000 - 13-792R Visalia			Department: M90 - 13-792R Visalia			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	497.33	497.33	1,077.00	1,077.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	20,072.00	20,072.00
UNIT 2000 Totals:	0.00	0.00	497.33	497.33	21,149.00	21,149.00
DEPT M90 Totals:	0.00	0.00	497.33	497.33	21,149.00	21,149.00
FUND M90 Totals:	0.00	0.00	497.33	497.33	21,149.00	21,149.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M91 - 14-792R Visalia						
Unit: 2000 - 14-792R Visalia			Department: M91 - 14-792R Visalia			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	153.01	153.01	161.00	161.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	21,648.00	21,648.00
UNIT 2000 Totals:	0.00	0.00	153.01	153.01	21,809.00	21,809.00
DEPT M91 Totals:	0.00	0.00	153.01	153.01	21,809.00	21,809.00
FUND M91 Totals:	0.00	0.00	153.01	153.01	21,809.00	21,809.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M92 - 16-767R-VISALIA						
Unit: 2000 - 16-767R-VISALIA						
Department: M92 - 16-767R-VISALIA						
4801 - Interest	0.00	0.00	29.18	29.18	100.00	100.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	6,447.00	6,447.00
UNIT 2000 Totals:	0.00	0.00	29.18	29.18	6,547.00	6,547.00
DEPT M92 Totals:	0.00	0.00	29.18	29.18	6,547.00	6,547.00
FUND M92 Totals:	0.00	0.00	29.18	29.18	6,547.00	6,547.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M93 - 18-789R Goshen Department: M93 - 18-789R Goshen						
Unit: 2000 - 18-789R Goshen						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,090.00	2,090.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	2,090.00	2,090.00
DEPT M93 Totals:	0.00	0.00	0.00	0.00	2,090.00	2,090.00
FUND M93 Totals:	0.00	0.00	0.00	0.00	2,090.00	2,090.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1100 - Earlimart Hsng						
4801 - Interest	0.00	0.00	780.33	780.33	1,000.00	1,000.00
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1100 Totals:	0.00	0.00	780.33	780.33	5,000.00	5,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1200 - Ivanhoe Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1200 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1300 - Goshen Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1300 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1400 - Cutler-Oro Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1400 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1500 - Pixley Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1500 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1600 - Traver Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1600 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1700 - Richgrove Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1700 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1800 - Poplar Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	1,000.00	1,000.00
UNIT 1800 Totals:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
DEPT RA6 Totals:	0.00	0.00	780.33	780.33	30,000.00	30,000.00
FUND RA6 Totals:	0.00	0.00	780.33	780.33	30,000.00	30,000.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: RM8 - Successor Agency Goshen						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: RO8 - Successor Agency Cutler-Orosi Department: RO8 - SA Cutler-Orosi Unit: 8000 - SA Unit						
4061 - County SA ROPS	0.00	0.00	0.00	0.00	126,849.00	126,849.00
4062 - County SA Admin	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	115.76	115.76	500.00	500.00
5811 - Restitution	0.00	0.00	548.27	548.27	700.00	700.00
UNIT 8000 Totals:	0.00	0.00	664.03	664.03	128,050.00	128,050.00
DEPT RO8 Totals:	0.00	0.00	664.03	664.03	128,050.00	128,050.00
FUND RO8 Totals:	0.00	0.00	664.03	664.03	128,050.00	128,050.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: RP8 - Successor Agency Pixley						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: SG8 - Successor Agency Richgrove						
Unit: 8000 - SA Unit						
Department: SG8 - SA Richgrove						
4061 - County SA ROPS	0.00	0.00	0.00	0.00	117,395.00	117,395.00
4062 - County SA Admin	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	536.45	536.45	100.00	100.00
UNIT 8000 Totals:	0.00	0.00	536.45	536.45	117,496.00	117,496.00
DEPT SG8 Totals:	0.00	0.00	536.45	536.45	117,496.00	117,496.00
FUND SG8 Totals:	0.00	0.00	536.45	536.45	117,496.00	117,496.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z01 - T C Csa #1 Zob El Rancho						
Unit: 2000 - Tulare County C						
Department: Z01 - Tc Csa#1 E R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4463 - Penalties	0.00	0.00	-348.78	-348.78	226.00	226.00
4801 - Interest	0.00	0.00	69.81	69.81	100.00	100.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	20,904.00	20,904.00	20,904.00	20,904.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	4,000.00	4,000.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	24,625.03	24,625.03	21,232.00	21,232.00
DEPT Z01 Totals:	0.00	0.00	24,625.03	24,625.03	21,232.00	21,232.00
FUND Z01 Totals:	0.00	0.00	24,625.03	24,625.03	21,232.00	21,232.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z10 - T C Csa #1 Zob Delft Colony Department: Z10 - Csa1 Zob Dtc						
Unit: 2000 - Tulare County C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4463 - Penalties	0.00	0.00	-1,835.95	-1,835.95	887.00	887.00
4801 - Interest	0.00	0.00	149.31	149.31	500.00	500.00
4807 - Facility Rent	0.00	0.00	2,952.00	2,952.00	3,312.00	3,312.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	5,109.00	5,109.00	25,545.00	25,545.00	61,308.00	61,308.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	27.75	27.75	138.75	138.75	333.00	333.00
5999 - A/P Acc Adj	0.00	0.00	4,139.30	4,139.30	1.00	1.00
UNIT 2000 Totals:	5,136.75	5,136.75	31,088.41	31,088.41	66,343.00	66,343.00
DEPT Z10 Totals:	5,136.75	5,136.75	31,088.41	31,088.41	66,343.00	66,343.00
FUND Z10 Totals:	5,136.75	5,136.75	31,088.41	31,088.41	66,343.00	66,343.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z11 - T C Csa #1 Zob Delft Col Wtr Department: Z11 - Dt C Wtr						
Unit: 2000 - T C Csa#1 Delft						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4463 - Penalties	0.00	0.00	-1,617.99	-1,617.99	822.00	822.00
4801 - Interest	0.00	0.00	481.46	481.46	1,200.00	1,200.00
5531 - Serv-Wat/Sew	4,570.50	4,570.50	22,852.50	22,852.50	54,846.00	54,846.00
5532 - Wtr Reconnect	0.00	0.00	0.00	0.00	1.00	1.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	21.75	21.75	108.75	108.75	261.00	261.00
5999 - A/P Acc Adj	0.00	0.00	9,976.54	9,976.54	1.00	1.00
UNIT 2000 Totals:	4,592.25	4,592.25	31,801.26	31,801.26	57,132.00	57,132.00
DEPT Z11 Totals:	4,592.25	4,592.25	31,801.26	31,801.26	57,132.00	57,132.00
FUND Z11 Totals:	4,592.25	4,592.25	31,801.26	31,801.26	57,132.00	57,132.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z50 - T C Csa #1 Zob Seville						
		Department:		Z50 - Csa1 Zob Svl		
Unit: 2000 - Tulare County C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4463 - Penalties	0.00	0.00	1,111.88	1,111.88	1,228.00	1,228.00
4801 - Interest	0.00	0.00	159.55	159.55	250.00	250.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	5,875.00	5,875.00	29,375.00	29,375.00	70,500.00	70,500.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	231.25	231.25	1,156.25	1,156.25	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	3,896.97	3,896.97	1.00	1.00
UNIT 2000 Totals:	6,106.25	6,106.25	35,699.65	35,699.65	71,981.00	71,981.00
DEPT Z50 Totals:	6,106.25	6,106.25	35,699.65	35,699.65	71,981.00	71,981.00
FUND Z50 Totals:	6,106.25	6,106.25	35,699.65	35,699.65	71,981.00	71,981.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z60 - T C Csa #1 Zob Toneyville Department: Z60 - Csa1 Zob Tyv						
Unit: 2000 - Tulare County C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4463 - Penalties	0.00	0.00	-2,643.54	-2,643.54	687.00	687.00
4801 - Interest	0.00	0.00	175.71	175.71	300.00	300.00
5531 - Serv-Wat/Sew	3,662.50	3,662.50	18,312.50	18,312.50	43,950.00	43,950.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	50.00	50.00	250.00	250.00	600.00	600.00
5999 - A/P Acc Adj	0.00	0.00	8,052.26	8,052.26	1.00	1.00
UNIT 2000 Totals:	3,712.50	3,712.50	24,146.93	24,146.93	45,540.00	45,540.00
DEPT Z60 Totals:	3,712.50	3,712.50	24,146.93	24,146.93	45,540.00	45,540.00
FUND Z60 Totals:	3,712.50	3,712.50	24,146.93	24,146.93	45,540.00	45,540.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z70 - T C Csa #1 Zob Tooleville						
Unit: 2000 - Tulare County C						
Department: Z70 - Csa1 Zob Tov						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4463 - Penalties	0.00	0.00	-402.94	-402.94	787.00	787.00
4801 - Interest	0.00	0.00	117.63	117.63	300.00	300.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	3,906.00	3,906.00	19,530.00	19,530.00	47,469.00	47,469.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	38.00	38.00	190.00	190.00	456.00	456.00
5999 - A/P Acc Adj	0.00	0.00	4,899.27	4,899.27	1.00	1.00
UNIT 2000 Totals:	3,944.00	3,944.00	24,333.96	24,333.96	49,015.00	49,015.00
DEPT Z70 Totals:	3,944.00	3,944.00	24,333.96	24,333.96	49,015.00	49,015.00
FUND Z70 Totals:	3,944.00	3,944.00	24,333.96	24,333.96	49,015.00	49,015.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z80 - T C Csa #1 Zob Traver Department: Z80 - Tc Csa#1 Tvr						
Unit: 2000 - Tulare County C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4463 - Penalties	0.00	0.00	947.69	947.69	705.00	705.00
4801 - Interest	0.00	0.00	275.17	275.17	800.00	800.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	7,319.50	7,319.50	36,597.50	36,597.50	89,371.00	89,371.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	93.00	93.00	465.00	465.00	1,136.00	1,136.00
5999 - A/P Acc Adj	0.00	0.00	10,216.19	10,216.19	1.00	1.00
UNIT 2000 Totals:	7,412.50	7,412.50	48,501.55	48,501.55	92,015.00	92,015.00
Fund: Z80 - T C Csa #1 Zob Traver Department: Z80 - Tc Csa#1 Tvr						
Unit: 4508 - CWSRF TRAVER CO						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	90,011.00	90,011.00
UNIT 4508 Totals:	0.00	0.00	0.00	0.00	90,011.00	90,011.00
DEPT Z80 Totals:	7,412.50	7,412.50	48,501.55	48,501.55	182,026.00	182,026.00
FUND Z80 Totals:	7,412.50	7,412.50	48,501.55	48,501.55	182,026.00	182,026.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z90 - T C Csa #1 Zob Yettem						
Unit: 2000 - Tc Csa#1 Yettem						
Department: Z90 - Csa1 Zob Ytm						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4463 - Penalties	0.00	0.00	754.81	754.81	788.00	788.00
4801 - Interest	0.00	0.00	77.81	77.81	300.00	300.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	6,393.75	6,393.75	31,968.75	31,968.75	76,725.00	76,725.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	32.25	32.25	161.25	161.25	387.00	387.00
5999 - A/P Acc Adj	0.00	0.00	982.92	982.92	1.00	1.00
UNIT 2000 Totals:	6,426.00	6,426.00	33,945.54	33,945.54	78,203.00	78,203.00
DEPT Z90 Totals:	6,426.00	6,426.00	33,945.54	33,945.54	78,203.00	78,203.00
FUND Z90 Totals:	6,426.00	6,426.00	33,945.54	33,945.54	78,203.00	78,203.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z91 - Yettem Water Project						
Unit: 2000 - Tc Csa#1 Yettem						
Department: Z91 - Yettem Wtr						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4463 - Penalties	0.00	0.00	502.96	502.96	540.00	540.00
4801 - Interest	0.00	0.00	75.07	75.07	300.00	300.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	4,897.60	4,897.60	22,019.80	22,019.80	43,962.00	43,962.00
5532 - Wtr Reconnect	0.00	0.00	0.00	0.00	0.00	0.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	25.50	25.50	127.50	127.50	306.00	306.00
5999 - A/P Acc Adj	0.00	0.00	9,438.04	9,438.04	1.00	1.00
UNIT 2000 Totals:	4,923.10	4,923.10	32,163.37	32,163.37	45,111.00	45,111.00
DEPT Z91 Totals:	4,923.10	4,923.10	32,163.37	32,163.37	45,111.00	45,111.00
FUND Z91 Totals:	4,923.10	4,923.10	32,163.37	32,163.37	45,111.00	45,111.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z95 - Tc Csa #2 Wells Tract Water Department: Z95 - Csa2 Wt Wr						
Unit: 2000 - Tc Csa#2 Wells						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4463 - Penalties	0.00	0.00	-1,236.02	-1,236.02	302.00	302.00
4801 - Interest	0.00	0.00	103.18	103.18	840.00	840.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	1,852.00	1,852.00	9,260.00	9,260.00	23,749.00	23,749.00
5532 - Wtr Reconnect	0.00	0.00	0.00	0.00	1.00	1.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	46.00	46.00	253.00	253.00	828.00	828.00
5999 - A/P Acc Adj	0.00	0.00	96.08	96.08	1.00	1.00
UNIT 2000 Totals:	1,898.00	1,898.00	8,476.24	8,476.24	25,722.00	25,722.00
DEPT Z95 Totals:	1,898.00	1,898.00	8,476.24	8,476.24	25,722.00	25,722.00
FUND Z95 Totals:	1,898.00	1,898.00	8,476.24	8,476.24	25,722.00	25,722.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z96 - Tc Csa #2 Wells Tract Sewer						