

Report ID: BA-A203
 Run Date: 02/04/2021
 Run Time: 10:30:46 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2021 Accounting Period: 07 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						
5249 - Federal CARES	0.00	0.00	8,943.36	8,943.36	0.00	0.00
5404 - Admin Fee	960.00	960.00	7,340.70	7,340.70	9,000.00	9,000.00
5835 - Oth Revenue	0.00	0.00	30,135.19	30,135.19	200.00	200.00
UNIT 1010 Totals:	960.00	960.00	46,419.25	46,419.25	9,200.00	9,200.00
Fund: 001 - General Fund Department: 010 - Bd Of Superv						
Unit: 1012 - Step Up/Gang						
5841 - O/L Warrants	-2,500.00	-2,500.00	12,500.00	12,500.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1012 Totals:	-2,500.00	-2,500.00	12,500.00	12,500.00	0.00	0.00
DEPT 010 Totals:	-1,540.00	-1,540.00	58,919.25	58,919.25	9,200.00	9,200.00

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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	281.00	281.00	281.00	281.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	-158.24	-158.24	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
9417 - Cost Plan	0.00	0.00	476,418.00	476,418.00	476,418.00	476,418.00
9434 - I/F Rev CP	0.00	0.00	688,282.00	688,282.00	688,282.00	688,282.00
UNIT 1010 Totals:	0.00	0.00	1,164,822.76	1,164,822.76	3,164,984.00	3,164,984.00
Fund: 001 - General Fund Department: 012 - Misc Admin						
Unit: 1014 - Census 2020						
5064 - Oth St Grnts	29,135.70	29,135.70	29,135.70	29,135.70	110,715.00	110,715.00
UNIT 1014 Totals:	29,135.70	29,135.70	29,135.70	29,135.70	110,715.00	110,715.00
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
5214 - Disaster Rel	3,852.34	3,852.34	3,852.34	3,852.34	0.00	0.00
UNIT 2100 Totals:	3,852.34	3,852.34	3,852.34	3,852.34	200,000.00	200,000.00
DEPT 012 Totals:	32,988.04	32,988.04	1,197,810.80	1,197,810.80	3,475,699.00	3,475,699.00

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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	25,008.39	25,008.39	362,761.42	362,761.42	526,958.00	526,958.00
UNIT 2101 Totals:	25,008.39	25,008.39	362,761.42	362,761.42	526,958.00	526,958.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2102 - Pest Eradication						
4463 - Penalties	615.00	615.00	615.00	615.00	0.00	0.00
5040 - Agriculture	0.00	0.00	0.00	0.00	42,667.00	42,667.00
UNIT 2102 Totals:	615.00	615.00	615.00	615.00	42,667.00	42,667.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2103 - Pest Management						
5816 - Oth Sale-Tax	3,323.75	3,323.75	90,688.50	90,688.50	150,432.00	150,432.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1,120.00	1,120.00
5821 - Oth Sale-Tax	0.00	0.00	22,293.00	22,293.00	22,200.00	22,200.00
UNIT 2103 Totals:	3,323.75	3,323.75	112,981.50	112,981.50	173,752.00	173,752.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2104 - Pest Exclusion-						
4463 - Penalties	6,150.00	6,150.00	60,650.00	60,650.00	75,000.00	75,000.00
5040 - Agriculture	0.00	0.00	97,294.74	97,294.74	358,871.00	358,871.00
5425 - Ag Services	139,621.71	139,621.71	1,040,117.20	1,040,117.20	2,326,070.00	2,326,070.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	75.00	75.00	92.98	92.98	0.00	0.00
UNIT 2104 Totals:	145,846.71	145,846.71	1,198,154.92	1,198,154.92	2,759,941.00	2,759,941.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2105 - Seed Inspection						
5040 - Agriculture	0.00	0.00	0.00	0.00	1,200.00	1,200.00
5425 - Ag Services	387.00	387.00	774.00	774.00	774.00	774.00
UNIT 2105 Totals:	387.00	387.00	774.00	774.00	1,974.00	1,974.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2106 - Nursery Inspect						
5040 - Agriculture	0.00	0.00	18,365.74	18,365.74	22,342.00	22,342.00
5425 - Ag Services	126.69	126.69	178.19	178.19	5,000.00	5,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5894 - Industrial Hemp	0.00	0.00	11,000.00	11,000.00	0.00	0.00
UNIT 2106 Totals:	126.69	126.69	29,543.93	29,543.93	28,342.00	28,342.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2107 - Fruit & Vegetab						
4202 - Reg fees	1,745.25	1,745.25	5,261.50	5,261.50	15,799.00	15,799.00
4463 - Penalties	0.00	0.00	0.00	0.00	1.00	1.00
5040 - Agriculture	3,176.17	3,176.17	22,370.39	22,370.39	118,132.00	118,132.00
5822 - Oth-Non Tax	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2107 Totals:	4,921.42	4,921.42	27,631.89	27,631.89	133,932.00	133,932.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2109 - Apiary Inspecti						
4202 - Reg fees	150.00	150.00	460.00	460.00	1,470.00	1,470.00
5040 - Agriculture	0.00	0.00	31,009.55	31,009.55	40,774.00	40,774.00
5425 - Ag Services	0.00	0.00	0.00	0.00	2,209.00	2,209.00
UNIT 2109 Totals:	150.00	150.00	31,469.55	31,469.55	44,453.00	44,453.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2111 - Pesticide Use E						
4202 - Reg fees	11,907.00	11,803.00	30,516.00	30,402.00	42,120.00	42,120.00
4463 - Penalties	0.00	0.00	50,250.00	50,250.00	46,635.00	46,635.00
5040 - Agriculture	0.00	0.00	11,803.00	11,803.00	1,862,155.00	1,862,155.00
5425 - Ag Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5835 - Oth Revenue	0.00	0.00	1,625.00	1,625.00	1,000.00	1,000.00
UNIT 2111 Totals:	11,907.00	11,803.00	94,194.00	94,080.00	1,955,910.00	1,955,910.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2113 - Weights and Mea						
4202 - Reg fees	108,655.25	108,655.25	387,577.00	387,577.00	397,215.00	397,215.00
4463 - Penalties	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5041 - St-W & Meas	0.00	0.00	8,415.00	8,415.00	17,080.00	17,080.00
5404 - Admin Fee	704.83	704.83	2,158.34	2,158.34	2,106.00	2,106.00
5835 - Oth Revenue	25.76	25.76	77.28	77.28	0.00	0.00
5841 - O/L Warrants	0.00	0.00	5.99	5.99	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	1,200.00	1,200.00	1,246.00	1,246.00
UNIT 2113 Totals:	109,385.84	109,385.84	399,433.61	399,433.61	418,647.00	418,647.00
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	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2114 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2115 - GWSS						
5040 - Agriculture	247,088.26	247,088.26	667,647.86	667,647.86	1,773,145.00	955,000.00
5841 - O/L Warrants	0.00	0.00	1,260.00	1,260.00	0.00	0.00
UNIT 2115 Totals:	247,088.26	247,088.26	668,907.86	668,907.86	1,773,145.00	955,000.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2151 - Ag Commissioner						
5040 - Agriculture	0.00	0.00	72,078.00	72,078.00	707,686.00	707,686.00
5841 - O/L Warrants	0.00	0.00	75.00	75.00	0.00	0.00
UNIT 2151 Totals:	0.00	0.00	72,153.00	72,153.00	707,686.00	707,686.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 3000 - Special Project						
5425 - Ag Services	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 015 Totals:	548,760.06	548,656.06	2,998,620.68	2,998,506.68	8,567,409.00	7,749,264.00

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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	0.00	0.00	10,000.00	10,000.00
5249 - Federal CARES	48,003.80	48,003.80	68,951.21	68,951.21	0.00	0.00
5401 - Assnt Fee	737.04	737.04	2,984.54	2,984.54	40,000.00	40,000.00
5410 - Audit Fees	0.00	0.00	0.00	0.00	1.00	1.00
5421 - Plan & Engin	4,998.00	4,998.00	31,668.00	31,668.00	75,000.00	75,000.00
5480 - Research Fee	104.00	104.00	789.00	789.00	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	945.00	945.00	4,284.00	4,284.00	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	0.00	0.00	25,000.00	25,000.00
5835 - Oth Revenue	0.00	0.00	70.00	70.00	2,000.00	2,000.00
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
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,000,000.00	0.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	150,000.00	150,000.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1025 Totals:	54,787.84	54,787.84	108,746.75	108,746.75	1,313,510.00	313,510.00
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2250 - Clerk						
4212 - Oth Lic/Perm	4,080.00	4,080.00	38,216.00	38,216.00	100,000.00	100,000.00
5249 - Federal CARES	7,393.07	7,393.07	8,324.43	8,324.43	0.00	0.00
5488 - Recording Fe	5,894.60	5,894.60	113,944.08	113,944.08	339,381.00	339,381.00
5822 - Oth-Non Tax	0.00	0.00	720.00	720.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	1,327.00	1,327.00	2,000.00	2,000.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	50.00	50.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2250 Totals:	17,367.67	17,367.67	162,581.51	162,581.51	441,384.00	441,384.00
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2350 - Recorder						
4054 - Prop Transf	0.00	0.00	879,915.72	879,915.72	1,898,000.00	1,898,000.00
5249 - Federal CARES	7,072.45	7,072.45	7,813.00	7,813.00	0.00	0.00
5488 - Recording Fe	208,110.90	208,110.90	1,370,256.50	1,370,256.50	1,900,000.00	1,900,000.00
5822 - Oth-Non Tax	1,350.00	1,350.00	27,000.00	27,000.00	20,000.00	20,000.00
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:	216,533.35	216,533.35	2,284,985.22	2,284,985.22	3,818,005.00	3,818,005.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
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	565,000.00	565,000.00
UNIT 2550 Totals:	0.00	0.00	0.00	0.00	565,002.00	565,002.00
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:	288,688.86	288,688.86	2,556,313.48	2,556,313.48	6,137,902.00	5,137,902.00

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Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2510 - General Account						
5214 - Disaster Rel	18.23	18.23	18.23	18.23	0.00	0.00
5249 - Federal CARES	13,657.84	13,657.84	22,978.20	22,978.20	0.00	0.00
5410 - Audit Fees	64.00	64.00	5,331.25	5,331.25	8,000.00	8,000.00
5411 - Bd Proc Fees	0.00	0.00	28,417.00	28,417.00	30,000.00	30,000.00
5537 - Other Serv	399.94	399.94	12,215.75	12,215.75	37,903.00	37,903.00
5835 - Oth Revenue	0.56	0.56	63.89	63.89	1,000.00	1,000.00
5841 - O/L Warrants	18,133.48	18,133.48	85,343.15	85,343.15	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	3,157.00	3,157.00	33,688.17	33,688.17	67,000.00	67,000.00
9417 - Cost Plan	0.00	0.00	464,015.00	464,015.00	464,015.00	464,015.00
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	476,222.00	476,222.00	476,222.00	476,222.00
UNIT 2510 Totals:	35,431.05	35,431.05	1,128,292.64	1,128,292.64	1,156,141.00	1,156,141.00
Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2700 - Deferred Comp A						
5406 - Def Comp Adm	0.00	0.00	0.00	0.00	106,707.00	106,707.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	24,240.00	24,240.00
UNIT 2700 Totals:	0.00	0.00	0.00	0.00	130,947.00	130,947.00
Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2800 - Treasurer						
5249 - Federal CARES	9,100.64	9,100.64	9,153.86	9,153.86	0.00	0.00
5464 - Estate Fees	0.00	0.00	75.00	75.00	1.00	1.00
5540 - Treas Serv	0.00	0.00	889,579.99	889,579.99	1,769,604.00	1,769,604.00
5835 - Oth Revenue	15.47	15.47	1,881.16	1,881.16	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	6,700.77	6,700.77	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2800 Totals:	9,116.11	9,116.11	907,390.78	907,390.78	1,769,607.00	1,769,607.00
Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2900 - Prop Tx Acctg						
5077 - State Sb90	0.00	0.00	9,488.00	9,488.00	9,700.00	9,700.00
5249 - Federal CARES	1,001.24	1,001.24	1,001.24	1,001.24	0.00	0.00
5401 - Assnt Fee	100.50	100.50	34,536.76	34,536.76	50,000.00	50,000.00
5404 - Admin Fee	0.00	0.00	3,138.49	3,138.49	15,000.00	15,000.00
5537 - Other Serv	132.00	132.00	2,218.00	2,218.00	1,180.00	1,180.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	175,000.00	175,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	45,000.00	45,000.00
9416 - Srv To O Dpt	0.00	0.00	5,408.00	5,408.00	60,000.00	60,000.00
UNIT 2900 Totals:	1,233.74	1,233.74	55,790.49	55,790.49	355,880.00	355,880.00

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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						
Unit: 3000 - Tax Collector			Department: 030 - Auditor			
4053 - Transient Lo	-262.50	-262.50	0.00	0.00	50,000.00	50,000.00
4203 - Business Lic	546.00	546.00	8,589.00	8,589.00	11,000.00	11,000.00
4409 - Ct Pr D Tax	52,140.00	52,140.00	52,760.00	52,760.00	130,000.00	130,000.00
4505 - Notc Appeal	0.00	0.00	0.00	0.00	1.00	1.00
5249 - Federal CARES	11,376.73	11,376.73	15,626.70	15,626.70	0.00	0.00
5401 - Assnt Fee	10,578.50	10,578.50	63,464.88	63,464.88	250,000.00	250,000.00
5537 - Other Serv	221.00	221.00	3,150.00	3,150.00	7,000.00	7,000.00
5835 - Oth Revenue	0.00	0.00	68,871.84	68,871.84	88,000.00	88,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,055,000.00	55,000.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3000 Totals:	74,599.73	74,599.73	212,462.42	212,462.42	1,591,001.00	591,001.00
DEPT 030 Totals:	120,380.63	120,380.63	2,303,936.33	2,303,936.33	5,003,576.00	4,003,576.00

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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	5,316,593.16	5,316,593.16	31,910,355.47	31,910,355.47	48,813,461.00	48,813,461.00
4006 - Pr Tx-Cr Uns	26,077.92	26,077.92	3,310,860.65	3,310,860.65	2,682,600.00	2,682,600.00
4008 - Pr Tx-Pr Sec	627,188.20	627,188.20	627,188.20	627,188.20	974,100.00	974,100.00
4009 - Pr Tx-Pr Usc	19,035.76	19,035.76	19,035.76	19,035.76	55,080.00	55,080.00
4011 - Prop Tax Vlf	0.00	0.00	32,123,777.00	32,123,777.00	55,627,440.00	55,627,440.00
4030 - Suppl Tx Cs	325,487.12	325,487.12	324,700.14	324,700.14	654,840.00	654,840.00
4033 - Suppl Prior	181,068.43	181,068.43	181,068.43	181,068.43	91,800.00	91,800.00
4036 - Sales & Use	776,457.13	776,457.13	6,030,197.74	6,030,197.74	11,500,000.00	11,500,000.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4053 - Transient Lo	392,837.76	392,837.76	1,687,206.31	1,687,206.31	2,000,000.00	2,000,000.00
4055 - Timber Yield	0.00	0.00	274.72	274.72	3,500.00	3,500.00
4056 - Aircraft	1,428.34	1,428.34	208,634.27	208,634.27	197,000.00	197,000.00
4059 - Williamson Act	568,964.70	568,964.70	2,650,061.83	2,650,061.83	2,928,000.00	2,928,000.00
4060 - Residual Dist	0.00	0.00	1,807,033.55	1,807,033.55	1,830,000.00	1,830,000.00
4069 - PT Facilities	0.23	0.23	3,399,794.23	3,399,794.23	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	0.00	0.00	1.00	1.00
4211 - Franchises	1,108.15	1,108.15	1,108.15	1,108.15	4,128,000.00	4,128,000.00
4407 - Plty Del Tax	347,243.85	347,243.85	522,541.71	522,541.71	1,400,000.00	1,400,000.00
4801 - Interest	0.00	0.00	2,728,440.75	2,728,440.75	1,000,000.00	1,000,000.00
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	230,318.03	230,318.03	230,318.03	230,318.03	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	3,117,702.96	3,117,702.96	21,193,823.06	21,193,823.06	31,600,000.00	31,600,000.00
5085 - Partnership	0.00	0.00	962,000.00	962,000.00	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	28,950.00	28,950.00	28,960.00	28,960.00	34,000.00	34,000.00
5407 - P Tax Adm Fee	0.00	0.00	1,064,988.50	1,064,988.50	1,778,000.00	1,778,000.00
5537 - Other Serv	227,930.11	227,930.11	227,678.02	227,678.02	325,000.00	325,000.00
5800 - Oth In Lieu	0.00	0.00	21,639.00	21,639.00	20,000.00	20,000.00
5835 - Oth Revenue	0.00	0.00	91.32	91.32	1.00	1.00
5867 - Litigation P	0.00	0.00	417,926.21	417,926.21	1.00	1.00
UNIT 2031 Totals:	12,188,391.85	12,188,391.85	111,682,703.05	111,682,703.05	178,120,827.00	178,120,827.00
DEPT 031 Totals:	12,188,391.85	12,188,391.85	111,682,703.05	111,682,703.05	178,120,827.00	178,120,827.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 2150 - Purchasing						
5249 - Federal CARES	19,719.19	19,719.19	109,882.23	109,882.23	0.00	0.00
5537 - Other Serv	214.11	214.11	26,561.58	26,561.58	4,659.00	4,659.00
5813 - Vend Rebates	-201,013.97	-201,013.97	83,971.23	83,971.23	105,000.00	105,000.00
5835 - Oth Revenue	0.00	0.00	423.81	423.81	0.00	0.00
9417 - Cost Plan	0.00	0.00	141,422.00	141,422.00	141,422.00	141,422.00
9434 - I/F Rev CP	0.00	0.00	182,317.00	182,317.00	182,317.00	182,317.00
UNIT 2150 Totals:	-181,080.67	-181,080.67	544,577.85	544,577.85	433,398.00	433,398.00
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 2160 - Surplus Store						
5249 - Federal CARES	7,209.98	7,209.98	7,649.83	7,649.83	0.00	0.00
5817 - Oth Sale-Tax	0.00	0.00	10,986.90	10,986.90	80,000.00	80,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5863 - Sale F/A Ntx	81,172.27	81,172.27	235,210.47	235,210.47	200,000.00	200,000.00
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	0.00	0.00
UNIT 2160 Totals:	88,382.25	88,382.25	253,847.20	253,847.20	280,100.00	280,100.00
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 9919 - CARES Funding						
5249 - Federal CARES	2,193,074.07	2,193,074.07	2,193,074.07	2,193,074.07	3,000,000.00	0.00
UNIT 9919 Totals:	2,193,074.07	2,193,074.07	2,193,074.07	2,193,074.07	3,000,000.00	0.00
DEPT 032 Totals:	2,100,375.65	2,100,375.65	2,991,499.12	2,991,499.12	3,713,498.00	713,498.00

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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
5249 - Federal CARES	360.79	360.79	4,527.90	4,527.90	0.00	0.00
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	0.00	0.00	1,600.00	1,600.00
5835 - Oth Revenue	0.00	0.00	6.00	6.00	40.00	40.00
UNIT 1055 Totals:	360.79	360.79	4,533.90	4,533.90	27,223.00	27,223.00
DEPT 055 Totals:	360.79	360.79	4,533.90	4,533.90	27,223.00	27,223.00

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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	0.00	0.00	56,527.01	56,527.01	85,000.00	85,000.00
5077 - State Sb90	0.00	0.00	0.00	0.00	0.00	0.00
5249 - Federal CARES	23,761.64	23,761.64	71,668.79	71,668.79	0.00	0.00
5415 - Legal Servic	4,967.83	4,967.83	74,461.62	74,461.62	115,000.00	115,000.00
5537 - Other Serv	0.00	0.00	7,209.00	7,209.00	7,209.00	7,209.00
5835 - Oth Revenue	0.00	0.00	186.47	186.47	1.00	1.00
5841 - O/L Warrants	0.00	0.00	17.71	17.71	0.00	0.00
5888 - Wellnss Incent	0.00	0.00	0.00	0.00	0.00	0.00
9415 - Co Cnsl Chgs	53,629.00	53,629.00	400,525.00	400,525.00	750,000.00	750,000.00
9417 - Cost Plan	0.00	0.00	180,842.00	180,842.00	180,842.00	180,842.00
9432 - I/F Rv-Cc Ch	4,105.90	4,105.90	9,310.70	9,310.70	0.00	0.00
9434 - I/F Rev CP	0.00	0.00	77,684.00	77,684.00	77,684.00	77,684.00
UNIT 2150 Totals:	86,464.37	86,464.37	878,432.30	878,432.30	1,215,736.00	1,215,736.00
Fund: 001 - General Fund Department: 080 - Co. Counsel						
Unit: 2200 - Risk Management						
5249 - Federal CARES	0.00	0.00	20,036.89	20,036.89	0.00	0.00
9420 - Srv To Risk	0.00	0.00	0.00	0.00	2,433,082.00	2,433,082.00
UNIT 2200 Totals:	0.00	0.00	20,036.89	20,036.89	2,433,082.00	2,433,082.00
Fund: 001 - General Fund Department: 080 - Co. Counsel						
Unit: 2250 - County Co Couns						
5077 - State Sb90	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2250 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 080 Totals:	86,464.37	86,464.37	898,469.19	898,469.19	3,648,818.00	3,648,818.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 085 - Co. Admin.						
Unit: 3000 - Cao Staff						
5249 - Federal CARES	719.37	719.37	-18,631.19	-18,631.19	0.00	0.00
5537 - Other Serv	0.00	0.00	31,302.00	31,302.00	31,302.00	31,302.00
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	27,379.00	27,379.00
9417 - Cost Plan	0.00	0.00	29,031.00	29,031.00	29,031.00	29,031.00
9434 - I/F Rev CP	0.00	0.00	-299,470.00	-299,470.00	-299,470.00	-299,470.00
UNIT 3000 Totals:	719.37	719.37	-257,768.19	-257,768.19	-211,755.00	-211,755.00
Fund: 001 - General Fund Department: 085 - Co. Admin.						
Unit: 3015 - Water Commissn						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	84,178.00	84,178.00
UNIT 3015 Totals:	0.00	0.00	0.00	0.00	84,178.00	84,178.00
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	523,436.40	523,436.40	2,338,000.00	2,338,000.00
UNIT 3055 Totals:	0.00	0.00	523,436.40	523,436.40	2,338,000.00	2,338,000.00
DEPT 085 Totals:	719.37	719.37	265,668.21	265,668.21	2,210,424.00	2,210,424.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1100 - Admin						
5249 - Federal CARES	3,471.14	3,471.14	63,581.43	63,581.43	0.00	0.00
9406 - Adm Chrg	20,523.81	20,523.81	127,551.47	127,551.47	1,905,380.00	1,905,380.00
UNIT 1100 Totals:	23,994.95	23,994.95	191,132.90	191,132.90	1,905,380.00	1,905,380.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1130 - Museum						
5249 - Federal CARES	1,464.87	1,464.87	3,007.68	3,007.68	0.00	0.00
5533 - Museum	0.00	0.00	2,520.00	2,520.00	5,000.00	5,000.00
5536 - Reservation	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5835 - Oth Revenue	0.00	0.00	100.00	100.00	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	500.00	500.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1130 Totals:	1,464.87	1,464.87	6,127.68	6,127.68	10,000.00	10,000.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1140 - Parks						
4807 - Facility Rent	0.00	0.00	0.00	0.00	460.00	460.00
5249 - Federal CARES	25,759.37	25,759.37	28,008.47	28,008.47	0.00	0.00
5534 - Camping Fees	0.00	0.00	38,355.00	38,355.00	22,340.00	22,340.00
5535 - Park Entranc	0.00	0.00	25,366.00	25,366.00	102,418.00	102,418.00
5536 - Reservation	0.00	0.00	-1,390.00	-1,200.00	50,611.00	50,611.00
5537 - Other Serv	0.00	0.00	0.00	0.00	220.00	220.00
5816 - Oth Sale-Tax	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
5822 - Oth-Non Tax	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	533.76	533.76	2,000.00	2,000.00
5850 - Prvt Gnt/Dnt	600.00	600.00	1,200.00	1,200.00	1,900.00	1,900.00
9416 - Srv To O Dpt	8,193.26	8,193.26	33,165.79	33,165.79	31,700.00	31,700.00
UNIT 1140 Totals:	34,552.63	34,552.63	125,239.02	125,429.02	211,649.00	211,649.00
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	32,711.43	32,711.43	232,788.47	232,788.47	285,568.00	285,568.00
UNIT 3012 Totals:	32,711.43	32,711.43	232,788.47	232,788.47	285,568.00	285,568.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 5300 - CIGNA						
4807 - Facility Rent	130,266.88	130,266.88	744,521.06	744,521.06	1,177,474.00	1,177,474.00
9200 - Op Trf-In	0.00	0.00	250,877.00	250,877.00	0.00	0.00
UNIT 5300 Totals:	130,266.88	130,266.88	995,398.06	995,398.06	1,177,474.00	1,177,474.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 7300 - Prop Mgmt						
5537 - Other Serv	35.00	35.00	367.50	367.50	700.00	700.00
9426 - Prop Mgt	5,589.31	5,589.31	31,080.77	31,080.77	50,557.00	50,557.00
9437 - I/F Prop Mgt	1,276.80	1,276.80	11,167.10	11,167.10	23,408.00	23,408.00
UNIT 7300 Totals:	6,901.11	6,901.11	42,615.37	42,615.37	74,665.00	74,665.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 7601 - Courier						
5537 - Other Serv	1,859.61	1,859.61	11,400.29	11,400.29	23,134.00	23,134.00
9425 - GSA-Crr	575.44	575.44	3,438.68	3,438.68	6,901.00	6,901.00
9436 - I/F-Crr	5,550.05	5,550.05	33,140.66	33,140.66	66,547.00	66,547.00
UNIT 7601 Totals:	7,985.10	7,985.10	47,979.63	47,979.63	96,582.00	96,582.00
DEPT 087 Totals:	237,876.97	237,876.97	1,641,281.13	1,641,471.13	3,771,318.00	3,771,318.00

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 For Fiscal Year: 2021 Accounting Period: 07 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: 088 - Registrar Voter						
Unit: 2550 - Elections						
5054 - State-Other	0.00	0.00	13,460.90	13,460.90	30,000.00	30,000.00
5413 - Election Ser	0.00	0.00	45,005.00	45,005.00	500,000.00	500,000.00
5817 - Oth Sale-Tax	0.00	0.00	15.00	15.00	500.00	500.00
5822 - Oth-Non Tax	0.00	0.00	7,491.70	7,491.70	11,000.00	11,000.00
5827 - Oth Rev Prio	0.00	0.00	-1,600.00	-1,600.00	0.00	0.00
5841 - O/L Warrants	400.00	400.00	982.49	982.49	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,685,440.00	1,685,440.00
UNIT 2550 Totals:	400.00	400.00	65,355.09	65,355.09	2,226,940.00	2,226,940.00
Fund: 001 - General Fund Department: 088 - Registrar Voter						
Unit: 2600 - Hava Grant						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	896,368.00	896,368.00
UNIT 2600 Totals:	0.00	0.00	0.00	0.00	896,368.00	896,368.00
DEPT 088 Totals:	400.00	400.00	65,355.09	65,355.09	3,123,308.00	3,123,308.00

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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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	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	160,395.00	160,395.00	160,395.00	160,395.00
9434 - I/F Rev CP	0.00	0.00	344,292.00	344,292.00	344,292.00	344,292.00
UNIT 2000 Totals:	0.00	0.00	504,687.00	504,687.00	504,687.00	504,687.00
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: 3328 - 18/19 Vehicle A						
9248 - O/T-In:Veh	0.00	0.00	0.00	0.00	150,003.00	150,003.00
UNIT 3328 Totals:	0.00	0.00	0.00	0.00	150,003.00	150,003.00
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	412,910.00	412,910.00
UNIT 3329 Totals:	0.00	0.00	0.00	0.00	412,910.00	412,910.00
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 3330 - 20/21 Vehicle						
9248 - O/T-In:Veh	0.00	0.00	0.00	0.00	1,285,250.00	1,285,250.00
UNIT 3330 Totals:	0.00	0.00	0.00	0.00	1,285,250.00	1,285,250.00
DEPT 095 Totals:	0.00	0.00	504,687.00	504,687.00	2,452,850.00	2,452,850.00

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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	12,088.39	12,088.39	59,716.95	59,716.95	117,325.00	117,325.00
UNIT 3145 Totals:	12,088.39	12,088.39	59,716.95	59,716.95	117,325.00	117,325.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3160 - AB109 CJR						
5075 - State Rlgn 2011	94,869.20	94,869.20	159,715.20	159,715.20	404,999.00	404,999.00
UNIT 3160 Totals:	94,869.20	94,869.20	159,715.20	159,715.20	404,999.00	404,999.00
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	444,135.00	444,135.00
UNIT 3161 Totals:	0.00	0.00	0.00	0.00	444,135.00	444,135.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3162 - HA Program						
5223 - Oth Fed Grts	0.00	0.00	13,621.00	13,621.00	93,000.00	93,000.00
UNIT 3162 Totals:	0.00	0.00	13,621.00	13,621.00	93,000.00	93,000.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3165 - DV High Risk						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3165 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3170 - Asset Forfeitur						
5814 - Asset Forf	0.00	0.00	0.00	0.00	69,405.00	69,405.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3170 Totals:	0.00	0.00	0.00	0.00	69,405.00	69,405.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3171 - Dui Suppr						
5064 - Oth St Grnts	0.00	0.00	256.83	256.83	117,546.00	117,546.00
UNIT 3171 Totals:	0.00	0.00	256.83	256.83	117,546.00	117,546.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3179 - Human Trafficki						
5220 - Fed-Other	139,116.25	139,116.25	139,116.25	139,116.25	303,001.00	303,001.00
UNIT 3179 Totals:	139,116.25	139,116.25	139,116.25	139,116.25	303,001.00	303,001.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3180 - Welfare Fraud I						
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
UNIT 3180 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
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	180,000.00	180,000.00
UNIT 3181 Totals:	0.00	0.00	0.00	0.00	180,000.00	180,000.00
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	589,155.00	589,155.00
5841 - O/L Warrants	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 3182 Totals:	0.00	0.00	0.00	0.00	589,156.00	589,156.00
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	279,074.00	279,074.00
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
UNIT 3183 Totals:	0.00	0.00	0.00	0.00	279,076.00	279,076.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3185 - Child Abduction						
5077 - State Sb90	23.00	23.00	396,705.00	396,705.00	516,472.00	516,472.00
UNIT 3185 Totals:	23.00	23.00	396,705.00	396,705.00	516,472.00	516,472.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3197 - Elder Abuse Adv						
5223 - Oth Fed Grts	0.00	0.00	19,368.00	19,368.00	302,747.00	302,747.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3197 Totals:	0.00	0.00	19,368.00	19,368.00	302,748.00	302,748.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3198 - Victim'S Restit						
5064 - Oth St Grnts	4,786.28	4,786.28	23,654.15	23,654.15	80,587.00	80,587.00
UNIT 3198 Totals:	4,786.28	4,786.28	23,654.15	23,654.15	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	5.93	5.93	47.84	47.84	501.00	501.00
5022 - St Aid-Child	0.00	0.00	0.00	0.00	1.00	1.00
5046 - Trng/Post	0.00	0.00	0.00	0.00	10,001.00	10,001.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5075 - State Rlgn 2011	10,238.47	10,238.47	10,238.47	10,238.47	50,001.00	50,001.00
5077 - State Sb90	0.00	0.00	893.00	893.00	1.00	1.00
5249 - Federal CARES	84,260.41	84,260.41	107,421.56	107,421.56	0.00	0.00
5514 - Private Pay	0.00	0.00	0.00	0.00	1.00	1.00
5812 - Da Restitutn	0.00	0.00	800.00	800.00	1,001.00	1,001.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	2,001.00	2,001.00
5838 - Ins Proc/Rec	140.00	140.00	1,268.97	1,268.97	2.00	2.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	121.44	121.44	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	277,715.00	277,715.00
UNIT 3200 Totals:	94,644.81	94,644.81	120,791.28	120,791.28	341,232.00	341,232.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3240 - Witness Fees						
5841 - O/L Warrants	0.00	0.00	43.00	43.00	2.00	2.00
UNIT 3240 Totals:	0.00	0.00	43.00	43.00	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	15,641.00	15,641.00	194,030.00	194,030.00
UNIT 3297 Totals:	0.00	0.00	15,641.00	15,641.00	194,030.00	194,030.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3300 - Public Administ						
5464 - Estate Fees	0.00	0.00	6,923.65	6,923.65	51,841.00	51,841.00
5830 - Pub Adm Reim	13,843.41	13,843.41	37,837.26	37,837.26	38,001.00	38,001.00
UNIT 3300 Totals:	13,843.41	13,843.41	44,760.91	44,760.91	89,842.00	89,842.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3400 - Witness Protect						
5054 - State-Other	0.00	0.00	0.00	0.00	10,001.00	10,001.00
UNIT 3400 Totals:	0.00	0.00	0.00	0.00	10,001.00	10,001.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3600 - Undr-srvd Vics						
5223 - Oth Fed Grts	0.00	0.00	34,325.00	34,325.00	218,790.00	218,790.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	2.00	2.00
UNIT 3600 Totals:	0.00	0.00	34,325.00	34,325.00	218,792.00	218,792.00

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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	1.00	1.00
5091 - VWR	0.00	0.00	0.00	0.00	1.00	1.00
5223 - Oth Fed Grts	0.00	0.00	355,380.00	355,380.00	741,647.00	741,647.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3700 Totals:	0.00	0.00	355,380.00	355,380.00	741,650.00	741,650.00
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	50,697.00	50,697.00	211,605.00	211,605.00
UNIT 3800 Totals:	0.00	0.00	50,697.00	50,697.00	211,605.00	211,605.00
DEPT 100 Totals:	359,371.34	359,371.34	1,433,791.57	1,433,791.57	5,337,037.00	5,337,037.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1142 - General Adminis						
5210 - Fd Hlth Adm	70,229.00	70,229.00	1,291,948.43	1,291,948.43	2,006,348.00	2,006,348.00
5214 - Disaster Rel	4,911.70	4,911.70	4,911.70	4,911.70	0.00	0.00
5220 - Fed-Other	0.00	0.00	24,488.88	24,488.88	0.00	0.00
5249 - Federal CARES	17,137,430.89	17,137,430.89	17,137,430.89	17,137,430.89	20,538,000.00	0.00
5836 - Prog Repays	60.00	60.00	33,437.55	33,437.55	0.00	0.00
5841 - O/L Warrants	28,012.06	28,012.06	28,103.96	28,103.96	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	13,329.13	13,329.13	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	3,328.08	3,328.08	0.00	0.00
9433 - Serv-Inter	0.00	0.00	2,654.26	2,654.26	0.00	0.00
UNIT 1142 Totals:	17,240,643.65	17,240,643.65	18,539,632.88	18,539,632.88	22,544,348.00	2,006,348.00
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						
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	4,720,000.00	4,720,000.00	0.00	0.00
5841 - O/L Warrants	-144.00	-144.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	65,078.83	65,078.83	0.00	0.00
UNIT 1150 Totals:	-144.00	-144.00	4,785,078.83	4,785,078.83	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1211 - Managed Care-Tc						
5813 - Vend Rebates	39,538.92	39,538.92	456,350.71	456,350.71	350,862.00	350,862.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5836 - Prog Repays	211.49	211.49	44,876.04	44,876.04	31,250.00	31,250.00
5999 - A/P Acc Adj	0.00	0.00	10,000.00	10,000.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	550,000.00	550,000.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	49,125.00	49,125.00
UNIT 1211 Totals:	39,750.41	39,750.41	511,226.75	511,226.75	986,237.00	986,237.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1221 - Managed Care-Ch						
5841 - O/L Warrants	0.00	0.00	19,190.00	19,190.00	0.00	0.00
UNIT 1221 Totals:	0.00	0.00	19,190.00	19,190.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1222 - Managed Care-In						
5836 - Prog Repays	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
UNIT 1222 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3001 - Health Administ						
5023 - St Aid-Vlf R	833,331.14	833,331.14	5,385,478.32	5,385,478.32	7,329,502.00	7,329,502.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	30,000.00	30,000.00
5095 - Realign Bckfil	0.00	0.00	986,549.13	986,549.13	0.00	0.00
5214 - Disaster Rel	17.01	17.01	17.01	17.01	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
5502 - Health Fees	205.00	205.00	1,427.40	1,427.40	6,000.00	6,000.00
5504 - Medi-Cal	288,433.88	288,433.88	3,962,933.60	3,962,933.60	8,313,566.00	8,400,000.00
5505 - Medi-Cal-Bc	234,392.08	234,392.08	2,418,733.13	2,418,733.13	5,423,514.00	5,423,514.00
5506 - Medi-Cal-Hn	454.66	454.66	4,097.79	4,097.79	25,000.00	25,000.00
5512 - Capitation	0.00	0.00	11,955.92	11,955.92	40,000.00	40,000.00
5513 - Medicare	81,389.71	81,389.71	254,058.34	254,058.34	600,000.00	600,000.00
5514 - Private Pay	5,009.92	5,009.92	34,983.81	36,685.47	120,000.00	120,000.00
5515 - Patient Ins	18,092.93	18,092.93	140,406.25	140,406.25	250,000.00	250,000.00
5813 - Vend Rebates	0.00	0.00	3.48	3.48	1,500.00	1,500.00
5831 - Bad Debts	171.30	171.30	1,545.64	1,545.64	7,000.00	7,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5836 - Prog Repays	0.00	0.00	817,992.53	817,992.53	7,500.00	7,500.00
5841 - O/L Warrants	0.00	0.00	32.30	32.30	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	30,132.47	30,132.47	0.00	0.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	0.00	0.00
9401 - Coll Service	0.00	0.00	0.00	0.00	500.00	500.00
UNIT 3001 Totals:	1,461,497.63	1,461,497.63	14,050,347.12	14,052,048.78	22,155,082.00	22,241,516.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3014 - Visalia Medical						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3014 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3022 - Lab						
5514 - Private Pay	559.00	559.00	20,486.00	20,486.00	140,196.00	162,159.00
5836 - Prog Repays	0.00	0.00	384.00	384.00	620.00	620.00
5999 - A/P Acc Adj	0.00	0.00	2,000.00	2,000.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	1,366,415.00	1,481,235.00
UNIT 3022 Totals:	559.00	559.00	22,870.00	22,870.00	1,507,231.00	1,644,014.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3309 - Cares Act -Rent						
5249 - Federal CARES	13,860,787.00	13,860,787.00	13,860,787.00	13,860,787.00	0.00	0.00
UNIT 3309 Totals:	13,860,787.00	13,860,787.00	13,860,787.00	13,860,787.00	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: 001 - General Fund Department: 142 - Hhs						
Unit: 3311 - Mental Health A						
5023 - St Aid-Vlf R	0.00	0.00	349,345.50	349,345.50	441,707.00	441,707.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	16,722.00	16,722.00
5075 - State Rlgn 2011	1,966,655.78	1,966,655.78	14,548,524.23	14,548,524.23	20,800,431.00	20,800,431.00
5095 - Realign Bckfill	0.00	0.00	2,861,050.84	2,861,050.84	0.00	0.00
5214 - Disaster Rel	78.84	78.84	78.84	78.84	0.00	0.00
5223 - Oth Fed Grts	115,033.00	115,033.00	342,479.00	342,479.00	1,428,905.00	1,428,905.00
5504 - Medi-Cal	73,244.39	73,244.39	10,625,381.63	10,625,381.63	19,172,883.00	19,172,883.00
5513 - Medicare	5,749.98	5,749.98	61,788.04	61,788.04	175,000.00	175,000.00
5514 - Private Pay	0.00	0.00	0.00	0.00	9,000.00	9,000.00
5515 - Patient Ins	7,314.33	7,314.33	24,056.54	24,056.54	90,000.00	90,000.00
5801 - RDA Pass Thru	0.00	0.00	1,245,033.32	1,245,033.32	3,000,000.00	3,000,000.00
5827 - Oth Rev Prio	0.00	0.00	34,150.00	34,150.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
5836 - Prog Repays	-318.50	158.40	204,588.15	204,588.15	482,500.00	482,500.00
5841 - O/L Warrants	0.00	0.00	48,426.80	48,426.80	0.00	0.00
5999 - A/P Acc Adj	24,322.00	24,322.00	1,986,562.76	1,986,562.76	0.00	0.00
9227 - O/T Out: 91 Rlg	283,509.54	283,509.54	3,144,109.00	3,144,109.00	22,489,589.00	22,489,589.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	66,000.00	66,000.00
UNIT 3311 Totals:	2,475,589.36	2,476,066.26	35,475,574.65	35,475,574.65	69,172,737.00	69,172,737.00
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	128,174.00	128,174.00
5223 - Oth Fed Grts	25,939.00	25,939.00	25,939.00	25,939.00	173,064.00	173,064.00
5999 - A/P Acc Adj	0.00	0.00	267.05	267.05	0.00	0.00
UNIT 3326 Totals:	25,939.00	25,939.00	26,206.05	26,206.05	301,238.00	301,238.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3327 - SAMSHA - TIEH						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	491,252.00	491,252.00
5999 - A/P Acc Adj	0.00	0.00	90,297.05	90,297.05	0.00	0.00
UNIT 3327 Totals:	0.00	0.00	90,297.05	90,297.05	491,252.00	491,252.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3330 - Mental Health S						
5054 - State-Other	135,982.98	135,982.98	687,648.11	687,648.11	1,672,300.00	1,672,300.00
5836 - Prog Repays	0.00	0.00	0.00	0.00	45,000.00	45,000.00
5999 - A/P Acc Adj	0.00	0.00	38,615.50	38,615.50	0.00	0.00
UNIT 3330 Totals:	135,982.98	135,982.98	726,263.61	726,263.61	1,717,300.00	1,717,300.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3331 - MHSA CSS						
5054 - State-Other	1,339,168.66	1,339,168.66	5,731,709.92	5,731,709.92	14,419,582.00	14,419,582.00
5214 - Disaster Rel	4,574.04	4,574.04	4,574.04	4,574.04	0.00	0.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	2,866,546.00	2,866,546.00
5836 - Prog Repays	0.00	0.00	1,212.00	1,212.00	10,000.00	10,000.00
5841 - O/L Warrants	0.00	0.00	65.00	65.00	1,000.00	1,000.00
5999 - A/P Acc Adj	0.00	0.00	245,794.17	245,794.17	0.00	0.00
UNIT 3331 Totals:	1,343,742.70	1,343,742.70	5,983,355.13	5,983,355.13	17,297,128.00	17,297,128.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3332 - MHSA PEI						
5054 - State-Other	182,497.99	182,497.99	581,177.51	581,177.51	3,695,049.00	3,695,049.00
5841 - O/L Warrants	0.00	0.00	12,512.21	12,512.21	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	137,682.93	137,682.93	0.00	0.00
UNIT 3332 Totals:	182,497.99	182,497.99	731,372.65	731,372.65	3,695,049.00	3,695,049.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3333 - MHSA WET						
5054 - State-Other	0.00	0.00	45,857.86	45,857.86	189,180.00	189,180.00
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	23,658.28	23,658.28	0.00	0.00
UNIT 3333 Totals:	0.00	0.00	69,516.14	69,516.14	189,180.00	189,180.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3334 - Cap Fac & Tech						
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
5836 - Prog Repays	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
UNIT 3334 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3335 - MHSA INN (ABA)						
5054 - State-Other	0.00	0.00	5,881.04	5,881.04	0.00	0.00
UNIT 3335 Totals:	0.00	0.00	5,881.04	5,881.04	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3336 - MHSA Innovation						
5054 - State-Other	26,611.43	26,611.43	138,180.75	138,180.75	1,732,821.00	1,732,821.00
5999 - A/P Acc Adj	0.00	0.00	40.17	40.17	0.00	0.00
UNIT 3336 Totals:	26,611.43	26,611.43	138,220.92	138,220.92	1,732,821.00	1,732,821.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3337 - MHSA-W&R						
5054 - State-Other	280,175.97	280,175.97	591,059.75	591,059.75	2,600,954.00	2,600,954.00
5999 - A/P Acc Adj	0.00	0.00	139,761.75	139,761.75	0.00	0.00
UNIT 3337 Totals:	280,175.97	280,175.97	730,821.50	730,821.50	2,600,954.00	2,600,954.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3400 - WPC						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	151,000.00	151,000.00
UNIT 3400 Totals:	0.00	0.00	0.00	0.00	151,000.00	151,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3410 - Adult Criminal						
5075 - State Rlgn 2011	65,994.80	65,994.80	556,115.48	556,115.48	788,506.00	788,506.00
5999 - A/P Acc Adj	0.00	0.00	75,043.04	75,043.04	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	2,119,625.00	2,119,625.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	8,470,224.00	8,470,224.00
UNIT 3410 Totals:	65,994.80	65,994.80	631,158.52	631,158.52	11,378,355.00	11,378,355.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3421 - Adult Mental He						
5075 - State Rlgn 2011	17,754.95	17,754.95	149,614.84	149,614.84	211,765.00	211,765.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	706,542.00	706,542.00
UNIT 3421 Totals:	17,754.95	17,754.95	149,614.84	149,614.84	918,307.00	918,307.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3426 - Supportive Hsng						
5054 - State-Other	536,489.64	536,489.64	2,248,572.51	2,248,572.51	6,632,120.00	6,632,120.00
5835 - Oth Revenue	0.00	0.00	2,763.00	2,763.00	0.00	0.00
5836 - Prog Repays	22,885.89	22,379.19	164,457.51	163,950.81	200,000.00	200,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	500.00	500.00
5999 - A/P Acc Adj	8.58	8.58	189,199.50	189,199.50	0.00	0.00
UNIT 3426 Totals:	559,384.11	558,877.41	2,604,992.52	2,604,485.82	6,832,620.00	6,832,620.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 4010 - General Adminis			Department: 142 - Hhs			
4212 - Oth Lic/Perm	9,499.99	9,499.99	24,937.48	24,937.48	50,000.00	50,000.00
5023 - St Aid-Vlf R	162,338.85	162,338.85	1,105,779.20	1,105,779.20	1,496,697.00	1,496,697.00
5095 - Realign Bckfll	0.00	0.00	3,683,226.03	3,683,226.03	0.00	0.00
5214 - Disaster Rel	51.44	51.44	51.44	51.44	0.00	0.00
5404 - Admin Fee	826.09	826.09	2,168.48	2,168.48	2,700.00	2,700.00
5419 - Personnel	0.00	0.00	0.00	0.00	0.00	0.00
5455 - Domest Viol	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	5,078.59	5,078.59	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	29,231,221.00	29,231,221.00
9291 - O/T-In: F&P	8,245.95	8,245.95	29,346.45	29,346.45	42,300.00	42,300.00
UNIT 4010 Totals:	180,962.32	180,962.32	4,850,587.67	4,850,587.67	30,822,918.00	30,822,918.00

Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4020 - Children Servic						
5019 - St Pub Admin	284,452.00	284,452.00	2,262,859.69	2,262,859.69	3,049,774.00	3,049,774.00
5075 - State Rlgn 2011	1,336,269.58	1,336,269.58	9,268,645.35	9,268,645.35	13,480,858.00	13,480,858.00
5201 - Fd Pub Admin	1,282,220.00	1,282,220.00	7,457,020.00	7,457,020.00	13,039,795.00	13,039,795.00
5827 - Oth Rev Prio	2,148.00	2,148.00	1,512,645.00	1,512,645.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	696.75	696.75	1.00	1.00
5836 - Prog Repays	7,761.59	7,761.59	13,197.49	13,197.49	1.00	1.00
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	1,175.00	1,175.00	3,157.70	3,157.70	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
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	650,000.00	650,000.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	875,000.00	875,000.00
UNIT 4020 Totals:	2,914,026.17	2,914,026.17	20,518,221.98	20,518,221.98	31,095,435.00	31,095,435.00

Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4030 - Eligibilty Opa						
5019 - St Pub Admin	940,757.00	940,757.00	23,861,014.00	23,861,014.00	15,188,158.00	15,188,158.00
5075 - State Rlgn 2011	0.00	0.00	80,359.98	80,359.98	0.00	0.00
5201 - Fd Pub Admin	1,224,372.00	1,224,372.00	8,727,313.00	8,727,313.00	54,743,937.00	54,743,937.00
5214 - Disaster Rel	578.08	578.08	578.08	578.08	0.00	0.00
5807 - Food Stamp	4,997.31	4,997.31	190,096.04	194,050.45	1.00	1.00
5827 - Oth Rev Prio	3,232.00	3,232.00	-812,801.00	-812,801.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5836 - Prog Repays	1,010.00	1,010.00	10,600.00	10,600.00	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	324.97	324.97	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
UNIT 4030 Totals:	2,174,946.39	2,174,946.39	32,057,485.07	32,061,439.48	69,932,103.00	69,932,103.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4031 - General Relief						
5542 - Burial Fee	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5806 - Welfare Repa	4,669.00	4,669.00	166,845.96	166,845.96	200,000.00	200,000.00
5836 - Prog Repays	0.00	0.00	2.00	2.00	0.00	0.00
UNIT 4031 Totals:	4,669.00	4,669.00	166,847.96	166,847.96	203,000.00	203,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4032 - Tulare Works						
5019 - St Pub Admin	614,921.00	614,921.00	4,145,321.00	4,145,321.00	5,978,586.00	5,978,586.00
5201 - Fd Pub Admin	260,222.00	260,222.00	13,338,422.00	13,338,422.00	30,645,570.00	30,645,570.00
5214 - Disaster Rel	33.21	33.21	33.21	33.21	0.00	0.00
5807 - Food Stamp	0.00	0.00	0.00	0.00	1.00	1.00
5827 - Oth Rev Prio	17,353.00	17,353.00	5,795,298.00	5,795,298.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5836 - Prog Repays	1.00	1.00	1,324.00	1,324.00	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	87.00	87.00	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
UNIT 4032 Totals:	892,530.21	892,530.21	23,280,485.21	23,280,485.21	36,624,164.00	36,624,164.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4034 - Foster Care Ast						
5022 - St Aid-Child	319,774.00	319,774.00	1,562,654.00	1,562,654.00	4,589,523.00	4,589,523.00
5075 - State Rlgn 2011	939,168.35	939,168.35	7,438,569.81	7,438,569.81	9,474,760.00	9,474,760.00
5206 - P/A Children	1,620,455.00	1,620,455.00	11,118,467.00	11,118,467.00	22,029,971.00	22,029,971.00
5806 - Welfare Repa	209.00	209.00	48,082.00	48,082.00	1.00	1.00
5809 - Welfare Refu	47,613.83	47,613.83	377,048.62	377,048.62	300,000.00	300,000.00
5827 - Oth Rev Prio	0.00	0.00	2,287,666.00	2,287,666.00	1.00	1.00
5836 - Prog Repays	0.00	0.00	950.00	950.00	0.00	0.00
UNIT 4034 Totals:	2,927,220.18	2,927,220.18	22,833,437.43	22,833,437.43	36,394,256.00	36,394,256.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4035 - Cal Works Fg/U/						
5022 - St Aid-Child	-279,839.79	-279,839.79	9,356,185.42	9,356,185.42	22,114,183.00	22,114,183.00
5206 - P/A Children	2,271,202.00	2,271,202.00	9,783,989.00	9,783,989.00	20,434,710.00	20,434,710.00
5806 - Welfare Repa	9,901.16	9,901.16	153,007.71	153,032.71	250,000.00	250,000.00
5827 - Oth Rev Prio	0.00	0.00	2,136,200.17	2,136,200.17	1.00	1.00
5836 - Prog Repays	0.00	0.00	946.00	946.00	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	84,867,885.00	84,867,885.00
UNIT 4035 Totals:	2,001,263.37	2,001,263.37	21,430,328.30	21,430,353.30	127,666,780.00	127,666,780.00

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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: 4036 - Cal Win Project						
5019 - St Pub Admin	59,691.00	59,691.00	331,200.00	331,200.00	2,567,261.00	2,567,261.00
5201 - Fd Pub Admin	16,064.00	16,064.00	75,803.00	75,803.00	285,251.00	285,251.00
5827 - Oth Rev Prio	0.00	0.00	-67,945.00	-67,945.00	1.00	1.00
UNIT 4036 Totals:	75,755.00	75,755.00	339,058.00	339,058.00	2,852,513.00	2,852,513.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4037 - Child Care Prov						
5019 - St Pub Admin	0.00	0.00	0.00	0.00	0.00	0.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	7,359,411.00	7,359,411.00
UNIT 4037 Totals:	0.00	0.00	0.00	0.00	7,359,411.00	7,359,411.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4052 - Aging						
5538 - Ktaaa Admin	114,039.94	114,039.94	465,754.65	465,754.65	1,276,584.00	1,276,584.00
9433 - Serv-Inter	105,225.74	105,225.74	124,841.57	124,841.57	197,733.00	197,733.00
UNIT 4052 Totals:	219,265.68	219,265.68	590,596.22	590,596.22	1,474,317.00	1,474,317.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4053 - Brdg Child Care						
5022 - St Aid-Child	0.00	0.00	960.00	960.00	30,000.00	30,000.00
5206 - P/A Children	0.00	0.00	1,232.00	1,232.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	48,955.00	48,955.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4053 Totals:	0.00	0.00	51,147.00	51,147.00	30,000.00	30,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4061 - Inhome Supporti						
5019 - St Pub Admin	6,198.00	6,198.00	1,181,598.00	1,181,598.00	2,147,901.00	2,147,901.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	2,330,044.00	2,330,044.00
5827 - Oth Rev Prio	0.00	0.00	1,499,744.00	1,499,744.00	1.00	1.00
UNIT 4061 Totals:	6,198.00	6,198.00	2,681,342.00	2,681,342.00	4,477,946.00	4,477,946.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4062 - Public Guardian						
5836 - Prog Repays	0.00	0.00	172.00	172.00	0.00	0.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	362,103.00	362,103.00
UNIT 4062 Totals:	0.00	0.00	172.00	172.00	362,103.00	362,103.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4063 - Adult Protectiv						
5019 - St Pub Admin	13,516.00	13,516.00	13,516.00	13,516.00	982,144.00	982,144.00
5022 - St Aid-Child	0.00	0.00	0.00	0.00	0.00	0.00
5075 - State Rlgn 2011	83,247.73	83,247.73	620,520.66	620,520.66	839,993.00	839,993.00
5827 - Oth Rev Prio	-12,892.00	-12,892.00	145,169.00	145,169.00	1.00	1.00
5836 - Prog Repays	0.00	0.00	480.00	480.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	61.50	61.50	0.00	0.00
UNIT 4063 Totals:	83,871.73	83,871.73	779,747.16	779,747.16	1,822,138.00	1,822,138.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4064 - Ihss Provider P						
5827 - Oth Rev Prio	0.00	0.00	63,557.54	63,557.54	0.00	0.00
UNIT 4064 Totals:	0.00	0.00	63,557.54	63,557.54	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4065 - IHSS PA Admin						
5019 - St Pub Admin	0.00	0.00	0.00	0.00	168,096.00	168,096.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	266,755.00	266,755.00
5827 - Oth Rev Prio	0.00	0.00	51,830.72	51,830.72	0.00	0.00
UNIT 4065 Totals:	0.00	0.00	51,830.72	51,830.72	434,851.00	434,851.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4070 - Veterans						
5049 - Veterans Aff	3,307.00	3,307.00	70,530.00	70,530.00	123,000.00	123,000.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4070 Totals:	3,307.00	3,307.00	70,530.00	70,530.00	123,000.00	123,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6005 - Community Servi						
5214 - Disaster Rel	6.48	6.48	6.48	6.48	0.00	0.00
5505 - Medi-Cal-Bc	0.00	0.00	0.00	0.00	501,509.00	501,509.00
5841 - O/L Warrants	0.00	0.00	500.00	500.00	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	0.00	0.00
9282 - O/T -In HHSA TF	0.00	0.00	0.00	0.00	60,000.00	60,000.00
UNIT 6005 Totals:	6.48	6.48	506.48	506.48	561,509.00	561,509.00

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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: 142 - Hhs						
Unit: 6011 - Serveillance						
4203 - Business Lic	249,423.35	249,423.35	1,031,490.86	1,032,085.86	2,919,950.00	2,919,950.00
4204 - Const Permit	17,261.00	17,261.00	95,101.00	95,101.00	149,807.00	149,807.00
4212 - Oth Lic/Perm	376.00	376.00	376.00	376.00	36,962.00	36,962.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	255.00	255.00
4848 - Rpa Fees	0.00	0.00	0.00	0.00	0.00	0.00
5030 - St Hlth-Oth	0.00	0.00	2,476.40	2,476.40	0.00	0.00
5054 - State-Other	0.00	0.00	0.00	0.00	1,830.00	1,830.00
5421 - Plan & Engin	16,417.50	16,417.50	90,531.65	90,531.65	212,817.00	212,817.00
5502 - Health Fees	0.00	0.00	513.50	513.50	8,130.00	8,130.00
5537 - Other Serv	1,134.00	1,134.00	6,779.00	6,779.00	37,607.00	37,607.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	2,936.00	2,936.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	2,526.00	2,526.00
5999 - A/P Acc Adj	0.00	0.00	56,021.93	56,021.93	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	420,000.00	420,000.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	71,961.00	71,961.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	106,743.00	106,743.00
9416 - Srv To O Dpt	0.00	0.00	1,589.00	1,589.00	337,441.00	337,441.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	9,956.00	9,956.00
UNIT 6011 Totals:	284,611.85	284,611.85	1,284,879.34	1,285,474.34	4,318,921.00	4,318,921.00
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	60,392.00	60,392.00
9290 - O/T-In: L&P	0.00	0.00	0.00	0.00	998,727.00	998,727.00
UNIT 6012 Totals:	0.00	0.00	0.00	0.00	1,059,119.00	1,059,119.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6013 - Hazardous Mater						
4203 - Business Lic	0.00	0.00	364,721.66	364,721.66	0.00	0.00
4204 - Const Permit	0.00	0.00	666.00	666.00	0.00	0.00
4413 - Oth Ct Fines	3.15	3.15	24.09	24.09	0.00	0.00
5421 - Plan & Engin	0.00	0.00	23,812.70	23,812.70	0.00	0.00
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	0.00	0.00	0.00	0.00
UNIT 6013 Totals:	3.15	3.15	389,224.45	389,224.45	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6014 - Household Hazar						
5835 - Oth Revenue	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
9292 - O/T-In: Interogo	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6014 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: 142 - Hhs						
Unit: 6016 - LEA-Solid Waste						
4203 - Business Lic	0.00	0.00	26,262.00	26,262.00	0.00	0.00
5030 - St Hlth-Oth	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
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6016 Totals:	0.00	0.00	26,262.00	26,262.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6017 - Liq/Med Waste						
4203 - Business Lic	0.00	0.00	30,718.20	30,718.20	0.00	0.00
4212 - Oth Lic/Perm	0.00	0.00	4,586.40	4,586.40	0.00	0.00
5421 - Plan & Engin	0.00	0.00	340.00	340.00	0.00	0.00
UNIT 6017 Totals:	0.00	0.00	35,644.60	35,644.60	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6020 - Tobacco Outreac						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	6,250.00	6,250.00	6,310.89	6,310.89	0.00	0.00
5999 - A/P Acc Adj	6,250.00	6,250.00	23,012.00	23,012.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	803,776.00	803,776.00
UNIT 6020 Totals:	12,500.00	12,500.00	29,322.89	29,322.89	803,776.00	803,776.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6021 - Mcah						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	607,480.00	607,480.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	441,063.00	441,063.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	31,405.00	31,405.00
UNIT 6021 Totals:	0.00	0.00	0.00	0.00	1,079,948.00	1,079,948.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6022 - Childrens Hlth						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	353,316.00	353,316.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	207,503.00	207,503.00
UNIT 6022 Totals:	0.00	0.00	0.00	0.00	560,819.00	560,819.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6023 - Ccs Administrat						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	135,553.00	135,553.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	2,582,445.00	2,582,445.00
5514 - Private Pay	0.00	0.00	2,000.00	2,000.00	0.00	0.00
5527 - Ca Children	0.00	0.00	15,358.00	15,358.00	1,807,369.00	1,807,369.00
5841 - O/L Warrants	0.00	0.00	1,131.36	1,131.36	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	6,700.00	6,700.00	0.00	0.00
UNIT 6023 Totals:	0.00	0.00	25,189.36	25,189.36	4,525,367.00	4,525,367.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
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	0.00	0.00	496.05	496.05	70,685.00	70,685.00
5999 - A/P Acc Adj	0.00	0.00	6,515.00	6,515.00	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:	0.00	0.00	7,011.05	7,011.05	1,212,995.00	1,212,995.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6025 - Chdp Foster Car						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	120,791.00	120,791.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	362,371.00	362,371.00
UNIT 6025 Totals:	0.00	0.00	0.00	0.00	483,162.00	483,162.00
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
5502 - Health Fees	44.00	44.00	1,438.00	1,438.00	15,433.00	15,433.00
5504 - Medi-Cal	0.00	0.00	449.84	449.84	2,023.00	2,023.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	65,909.00	65,909.00
9433 - Serv-Inter	0.00	0.00	2,318.85	2,318.85	53,000.00	53,000.00
UNIT 6026 Totals:	44.00	44.00	4,206.69	4,206.69	290,159.00	290,159.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6027 - Oral Health						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	527,139.00	527,139.00
UNIT 6027 Totals:	0.00	0.00	0.00	0.00	527,139.00	527,139.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6028 - Wic						
5207 - Fed-Wic	524,976.20	524,976.20	1,262,730.85	1,262,730.85	5,049,912.00	5,049,912.00
5841 - O/L Warrants	29.90	29.90	51.52	51.52	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	250,000.00	250,000.00
UNIT 6028 Totals:	525,006.10	525,006.10	1,262,782.37	1,262,782.37	5,299,912.00	5,299,912.00

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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	1,262.50	1,262.50	6,572.50	6,572.50	7,000.00	7,000.00
4417 - Bicycle Hlmt	12.76	12.76	197.31	197.31	550.00	550.00
5497 - Birth Cert	24,452.65	24,452.65	120,399.95	120,399.95	174,919.00	174,919.00
5513 - Medicare	0.00	0.00	2,093.29	2,093.29	0.00	0.00
5836 - Prog Repays	200.00	200.00	900.00	900.00	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	800.00	800.00	1,247.21	1,247.21	0.00	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:	26,727.91	26,727.91	131,410.26	131,410.26	562,325.00	562,325.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6030 - Hiv Surveillanc						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	30,081.00	30,081.00
5054 - State-Other	0.00	0.00	0.00	0.00	14,000.00	14,000.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	16,008.00	16,008.00
UNIT 6030 Totals:	0.00	0.00	0.00	0.00	60,089.00	60,089.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6033 - Tb-State						
5029 - Tuberculosis	0.00	0.00	0.00	0.00	46,725.00	46,725.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	51,251.00	51,251.00
5513 - Medicare	0.00	0.00	2,093.29	2,093.29	0.00	0.00
5813 - Vend Rebates	0.00	0.00	11,902.50	11,902.50	0.00	0.00
5835 - Oth Revenue	5,017.50	5,017.50	5,017.50	5,017.50	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:	5,017.50	5,017.50	19,013.29	19,013.29	1,097,686.00	1,097,686.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6034 - PubHlth Emerg						
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	352,230.00	352,230.00
UNIT 6034 Totals:	0.00	0.00	0.00	0.00	352,230.00	352,230.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6039 - Bt Laboratory C						
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	319,989.00	319,989.00
5999 - A/P Acc Adj	0.00	0.00	19,569.84	19,569.84	0.00	0.00
UNIT 6039 Totals:	0.00	0.00	19,569.84	19,569.84	319,989.00	319,989.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6040 - NEOP						
5064 - Oth St Grnts	50,743.97	50,743.97	50,743.97	50,743.97	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	1,088,239.00	1,088,239.00
5999 - A/P Acc Adj	0.00	0.00	11,504.46	11,504.46	0.00	0.00
UNIT 6040 Totals:	50,743.97	50,743.97	62,248.43	62,248.43	1,088,239.00	1,088,239.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6042 - Essential Acces						
5220 - Fed-Other	0.00	0.00	0.00	0.00	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	10,599.12	10,599.12	145,000.00	145,000.00
UNIT 6042 Totals:	0.00	0.00	10,599.12	10,599.12	145,000.00	145,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6043 - Promoting Safe&						
5201 - Fd Pub Admin	183,566.00	183,566.00	421,166.00	421,166.00	651,366.00	651,366.00
5827 - Oth Rev Prio	0.00	0.00	228,570.00	228,570.00	0.00	0.00
UNIT 6043 Totals:	183,566.00	183,566.00	649,736.00	649,736.00	651,366.00	651,366.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6044 - CA PREP						
5054 - State-Other	0.00	0.00	0.00	0.00	265,110.00	265,110.00
UNIT 6044 Totals:	0.00	0.00	0.00	0.00	265,110.00	265,110.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6045 - CA Home Visitin						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	525,761.00	525,761.00
UNIT 6045 Totals:	0.00	0.00	0.00	0.00	525,761.00	525,761.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6047 - Pb Hlth Nursing						
5513 - Medicare	0.00	0.00	7,326.49	7,326.49	48,502.00	48,502.00
5999 - A/P Acc Adj	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	190,309.00	190,309.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	396,000.00	396,000.00
UNIT 6047 Totals:	2,600.00	2,600.00	9,926.49	9,926.49	634,811.00	634,811.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6050 - ACEs Aware						
5064 - Oth St Grnts	0.00	0.00	1,271.34	1,271.34	92,160.00	0.00
UNIT 6050 Totals:	0.00	0.00	1,271.34	1,271.34	92,160.00	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: 142 - Hhs						
Unit: 6053 - Animal Control						
4201 - Animal Lic	3,281.00	3,281.00	35,693.00	35,693.00	165,000.00	165,000.00
5214 - Disaster Rel	1,229.46	1,229.46	1,229.46	1,229.46	0.00	0.00
5465 - Humane Serv	1,712.00	1,712.00	20,889.00	20,909.00	160,000.00	160,000.00
5836 - Prog Repays	0.00	0.00	960.00	960.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	989.38	989.38	0.00	0.00
5850 - Prvt Gnt/Dnt	10.00	10.00	78,805.40	78,805.40	57,951.00	17,951.00
5999 - A/P Acc Adj	0.00	0.00	8,000.00	8,000.00	0.00	0.00
UNIT 6053 Totals:	6,232.46	6,232.46	146,566.24	146,586.24	382,951.00	342,951.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6055 - Prevention Forw						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6055 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6063 - Infectious Dise						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	193,835.00	193,835.00
UNIT 6063 Totals:	0.00	0.00	0.00	0.00	193,835.00	193,835.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6064 - SCIP						
5030 - St Hlth-Oth	16,985.65	16,985.65	31,985.65	31,985.65	241,044.00	241,044.00
5513 - Medicare	0.00	0.00	3,139.93	3,139.93	7,500.00	7,500.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	522,419.00	522,419.00
UNIT 6064 Totals:	16,985.65	16,985.65	35,125.58	35,125.58	770,963.00	770,963.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6065 - Suicide Prevent						
5054 - State-Other	14,097.17	14,097.17	60,905.06	60,905.06	335,000.00	335,000.00
5841 - O/L Warrants	0.00	0.00	750.00	750.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	13,461.00	13,461.00	0.00	0.00
UNIT 6065 Totals:	14,097.17	14,097.17	75,116.06	75,116.06	335,000.00	335,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6068 - Aod Administrat						
5075 - State Rlgn 2011	369,317.35	369,317.35	2,732,060.43	2,732,060.43	3,056,359.00	3,056,359.00
5209 - Fed Alch Pro	320,420.07	320,420.07	320,420.07	320,420.07	2,255,014.00	2,255,014.00
5504 - Medi-Cal	528,338.22	528,338.22	2,645,056.28	2,645,056.28	9,387,289.00	9,387,289.00
5999 - A/P Acc Adj	674,331.44	674,331.44	1,055,428.26	1,055,428.26	0.00	0.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	559,075.00	559,075.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	1,473,964.00	1,473,964.00
UNIT 6068 Totals:	1,892,407.08	1,892,407.08	6,752,965.04	6,752,965.04	16,731,701.00	16,731,701.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6074 - Aids Consortium						
5220 - Fed-Other	0.00	0.00	0.00	0.00	53,984.00	53,984.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	195,983.00	195,983.00
5999 - A/P Acc Adj	0.00	0.00	10,000.00	10,000.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	78,812.00	78,812.00
UNIT 6074 Totals:	0.00	0.00	10,000.00	10,000.00	328,779.00	328,779.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6076 - Lead Prevention						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	279,316.00	279,316.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	113,700.00	113,700.00
UNIT 6076 Totals:	0.00	0.00	0.00	0.00	393,016.00	393,016.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6077 - THP						
5019 - St Pub Admin	0.00	0.00	0.00	0.00	22,000.00	22,000.00
5075 - State Rlgn 2011	17,223.67	17,223.67	135,573.94	135,573.94	173,209.00	173,209.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	410,000.00	410,000.00
UNIT 6077 Totals:	17,223.67	17,223.67	135,573.94	135,573.94	605,209.00	605,209.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6082 - Office Of Emerg						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	275,000.00	200,000.00
5214 - Disaster Rel	670.25	670.25	670.25	670.25	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	233,898.00	233,898.00
5225 - Fed-Homeland	0.00	0.00	0.00	0.00	1,307,523.00	1,307,523.00
5841 - O/L Warrants	-169.92	-169.92	0.00	0.00	0.00	0.00
UNIT 6082 Totals:	500.33	500.33	670.25	670.25	1,816,421.00	1,741,421.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6086 - Ctf - Admin						
5075 - State Rlgn 2011	16,266.80	16,266.80	115,559.82	115,559.82	163,566.00	163,566.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	26,015.00	26,015.00
5836 - Prog Repays	0.00	0.00	0.00	0.00	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:	16,266.80	16,266.80	115,559.82	115,559.82	329,585.00	329,585.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6105 - Hospital Prep						
5223 - Oth Fed Grts	0.00	0.00	127,581.00	127,581.00	0.00	0.00
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	237,401.00	237,401.00
5841 - O/L Warrants	0.00	0.00	1,826.90	1,826.90	0.00	0.00
5999 - A/P Acc Adj	3,464.32	3,464.32	3,464.32	3,464.32	0.00	0.00
UNIT 6105 Totals:	3,464.32	3,464.32	132,872.22	132,872.22	237,401.00	237,401.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 6108 - GF Pan Flu		Department:		142 - Hhs		
5064 - Oth St Grnts	0.00	0.00	7.00	7.00	87,307.00	87,307.00
UNIT 6108 Totals:	0.00	0.00	7.00	7.00	87,307.00	87,307.00
Fund: 001 - General Fund						
Unit: 6109 - PHEP Spec Proj		Department:		142 - Hhs		
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	313,964.00	313,964.00
5836 - Prog Repays	0.00	0.00	780.00	780.00	0.00	0.00
UNIT 6109 Totals:	0.00	0.00	780.00	780.00	313,964.00	313,964.00
Fund: 001 - General Fund						
Unit: 6111 - Covid 19 Commun		Department:		142 - Hhs		
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	125,000.00	125,000.00
UNIT 6111 Totals:	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Fund: 001 - General Fund						
Unit: 6113 - COVID-19 Expand		Department:		142 - Hhs		
5249 - Federal CARES	0.00	0.00	0.00	0.00	215,292.00	0.00
UNIT 6113 Totals:	0.00	0.00	0.00	0.00	215,292.00	0.00
Fund: 001 - General Fund						
Unit: 6114 - ELC 1		Department:		142 - Hhs		
5249 - Federal CARES	0.00	0.00	159,740.50	159,740.50	159,747.00	0.00
UNIT 6114 Totals:	0.00	0.00	159,740.50	159,740.50	159,747.00	0.00
Fund: 001 - General Fund						
Unit: 6115 - ELC 2		Department:		142 - Hhs		
5249 - Federal CARES	0.00	0.00	725,000.00	725,000.00	1,827,839.00	0.00
UNIT 6115 Totals:	0.00	0.00	725,000.00	725,000.00	1,827,839.00	0.00
Fund: 001 - General Fund						
Unit: 6116 - ELC 3		Department:		142 - Hhs		
5249 - Federal CARES	0.00	0.00	250,000.00	250,000.00	359,566.00	0.00
UNIT 6116 Totals:	0.00	0.00	250,000.00	250,000.00	359,566.00	0.00
Fund: 001 - General Fund						
Unit: 6117 - ELC 4		Department:		142 - Hhs		
5249 - Federal CARES	0.00	0.00	85,892.00	85,892.00	87,999.00	0.00
UNIT 6117 Totals:	0.00	0.00	85,892.00	85,892.00	87,999.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6118 - ELC 5						
5249 - Federal CARES	0.00	0.00	788,936.25	788,936.25	2,248,531.00	0.00
UNIT 6118 Totals:	0.00	0.00	788,936.25	788,936.25	2,248,531.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6119 - ELC 6						
5249 - Federal CARES	0.00	0.00	127,448.25	127,448.25	280,112.00	0.00
UNIT 6119 Totals:	0.00	0.00	127,448.25	127,448.25	280,112.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6120 - ELC CARES						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	121,540.00	0.00
UNIT 6120 Totals:	0.00	0.00	0.00	0.00	121,540.00	0.00
DEPT 142 Totals:	52,258,786.47	52,258,756.67	242,428,838.61	242,434,627.98	569,825,624.00	544,003,055.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 200 - Human Rsrcs						
Unit: 2150 - Personnel Servi						
5054 - State-Other	0.00	0.00	8,193.11	8,193.11	0.00	0.00
5249 - Federal CARES	183,723.65	183,723.65	264,835.54	264,835.54	0.00	0.00
5405 - Hr&D Adm Fee	0.00	0.00	1,349.40	1,349.40	44,000.00	44,000.00
5537 - Other Serv	0.00	0.00	16,823.00	16,823.00	16,823.00	16,823.00
5835 - Oth Revenue	30.00	30.00	138.80	138.80	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
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	1.00	1.00
9417 - Cost Plan	0.00	0.00	261,402.00	261,402.00	261,402.00	261,402.00
9434 - I/F Rev CP	0.00	0.00	440,854.00	440,854.00	440,854.00	440,854.00
UNIT 2150 Totals:	183,753.65	183,753.65	993,595.85	993,595.85	763,583.00	763,583.00
Fund: 001 - General Fund Department: 200 - Human Rsrcs						
Unit: 3000 - Employee Benefi						
5405 - Hr&D Adm Fee	1,930.00	1,930.00	34,365.14	34,365.14	72,431.00	72,431.00
UNIT 3000 Totals:	1,930.00	1,930.00	34,365.14	34,365.14	72,431.00	72,431.00
DEPT 200 Totals:	185,683.65	185,683.65	1,027,960.99	1,027,960.99	836,014.00	836,014.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1100 - Administration						
5835 - Oth Revenue	0.00	0.00	275.00	275.00	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	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1100 Totals:	0.00	0.00	275.00	275.00	3.00	3.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1200 - Fiscal Services						
5537 - Other Serv	0.00	0.00	0.00	0.00	250.00	250.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1200 Totals:	0.00	0.00	0.00	0.00	251.00	251.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1255 - Collections						
5446 - Install Fees	1,141.60	1,141.60	10,886.05	10,886.05	40,000.00	40,000.00
5448 - A/R Fee	0.00	0.00	150.00	150.00	650.00	650.00
5523 - Ment Health	0.00	0.00	50.00	50.00	200.00	200.00
5537 - Other Serv	3,027.84	3,027.84	22,746.63	22,746.63	45,000.00	45,000.00
5835 - Oth Revenue	0.00	0.00	933.32	933.32	8,500.00	8,500.00
5840 - 10% Rebate	0.00	0.00	35,827.34	35,827.34	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	0.00	0.00	6,450.93	6,450.93	35,000.00	35,000.00
9416 - Srv To O Dpt	0.00	0.00	89.74	89.74	650.00	650.00
UNIT 1255 Totals:	4,169.44	4,169.44	77,134.01	77,134.01	230,001.00	230,001.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1300 - Juvenile Hall						
5229 - Food & Nutri	16,679.29	16,679.29	40,187.85	40,187.85	150,000.00	150,000.00
5529 - Institutiona	0.00	0.00	13,342.16	13,342.16	60,000.00	60,000.00
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
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	4,312,950.00	4,312,950.00
UNIT 1300 Totals:	16,679.29	16,679.29	53,530.01	53,530.01	4,522,953.00	4,522,953.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1500 - Probation Youth						
5529 - Institutiona	0.00	0.00	2,304.24	2,304.24	35,000.00	35,000.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	2,276,920.00	2,276,920.00
UNIT 1500 Totals:	0.00	0.00	2,304.24	2,304.24	2,311,920.00	2,311,920.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
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	139,597.00	139,597.00
UNIT 1501 Totals:	0.00	0.00	0.00	0.00	139,597.00	139,597.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1600 - Court Services-						
5054 - State-Other	0.00	0.00	0.00	0.00	7,000.00	7,000.00
5249 - Federal CARES	203,714.39	203,714.39	250,710.99	250,710.99	0.00	0.00
5841 - O/L Warrants	0.00	0.00	983.33	983.33	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	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:	203,714.39	203,714.39	251,694.32	251,694.32	10,501.00	10,501.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1610 - Collaborative C						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	280,461.00	280,461.00
UNIT 1610 Totals:	0.00	0.00	0.00	0.00	280,461.00	280,461.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1800 - Delinq Preventi						
5537 - Other Serv	0.00	0.00	295.50	295.50	2,000.00	2,000.00
5838 - Ins Proc/Rec	0.00	0.00	5.00	5.00	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:	0.00	0.00	300.50	300.50	153,807.00	153,807.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1875 - Dp/Tb-Vpd						
5537 - Other Serv	0.00	0.00	20,423.79	20,423.79	41,660.00	41,660.00
UNIT 1875 Totals:	0.00	0.00	20,423.79	20,423.79	41,660.00	41,660.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1880 - Tb All Cnty						
5537 - Other Serv	3,949.79	3,949.79	11,694.01	11,694.01	17,203.00	17,203.00
UNIT 1880 Totals:	3,949.79	3,949.79	11,694.01	11,694.01	17,203.00	17,203.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1884 - Dp/Cpo Pv Hs						
5537 - Other Serv	0.00	0.00	0.00	0.00	53,179.00	53,179.00
UNIT 1884 Totals:	0.00	0.00	0.00	0.00	53,179.00	53,179.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1885 - Dp/Cpo Pv El						
5537 - Other Serv	0.00	0.00	0.00	0.00	45,680.00	45,680.00
UNIT 1885 Totals:	0.00	0.00	0.00	0.00	45,680.00	45,680.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1888 - Dp/Cpo Pv/Sm						
5537 - Other Serv	0.00	0.00	0.00	0.00	49,648.00	49,648.00
UNIT 1888 Totals:	0.00	0.00	0.00	0.00	49,648.00	49,648.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2000 - Adult Investiga						
5537 - Other Serv	2,491.55	2,491.55	31,706.58	31,706.58	100,000.00	100,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	2,491.55	2,491.55	31,706.58	31,706.58	100,001.00	100,001.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2100 - Adult Elect Mon						
5537 - Other Serv	13,377.73	13,377.73	89,976.42	89,976.42	170,000.00	170,000.00
9291 - O/T-In: F&P	14,772.93	14,772.93	29,229.40	29,229.40	75,000.00	75,000.00
UNIT 2100 Totals:	28,150.66	28,150.66	119,205.82	119,205.82	245,000.00	245,000.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2170 - Traff Safety						
5064 - Oth St Grnts	0.00	0.00	24,175.25	24,175.25	112,485.00	112,485.00
UNIT 2170 Totals:	0.00	0.00	24,175.25	24,175.25	112,485.00	112,485.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2200 - Stc Training						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	165,000.00	165,000.00
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	56,970.00	56,970.00
UNIT 2200 Totals:	0.00	0.00	0.00	0.00	221,970.00	221,970.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2300 - Adult Probation						
5220 - Fed-Other	0.00	0.00	0.00	0.00	200,000.00	200,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2300 Totals:	0.00	0.00	0.00	0.00	200,001.00	200,001.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2400 - Custody Intake						
5537 - Other Serv	0.00	0.00	532.88	532.88	15,000.00	15,000.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	111,178.00	111,178.00
UNIT 2400 Totals:	0.00	0.00	532.88	532.88	126,178.00	126,178.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2500 - Limited Supervi						
4413 - Oth Ct Fines	430.77	430.77	7,964.24	7,964.24	20,500.00	20,500.00
5537 - Other Serv	3,063.45	3,063.45	33,728.80	33,728.80	120,000.00	120,000.00
UNIT 2500 Totals:	3,494.22	3,494.22	41,693.04	41,693.04	140,500.00	140,500.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2600 - Juvenile Placem						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5529 - Institutiona	0.00	0.00	0.00	0.00	650.00	650.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	225,000.00	225,000.00
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	25,000.00	25,000.00
UNIT 2600 Totals:	0.00	0.00	0.00	0.00	253,650.00	253,650.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2700 - Juvenile Superv						
4413 - Oth Ct Fines	1.81	1.81	9.51	9.51	1.00	1.00
5537 - Other Serv	0.00	0.00	432.83	432.83	13,000.00	13,000.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	280,709.00	280,709.00
UNIT 2700 Totals:	1.81	1.81	442.34	442.34	293,710.00	293,710.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2800 - SB 81						
5249 - Federal CARES	8,555.61	8,555.61	8,555.61	8,555.61	0.00	0.00
5841 - O/L Warrants	0.00	0.00	983.33	983.33	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	6,505,350.00	6,505,350.00
UNIT 2800 Totals:	8,555.61	8,555.61	9,538.94	9,538.94	6,505,351.00	6,505,351.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3000 - AATU						
5249 - Federal CARES	18,408.17	18,408.17	18,408.17	18,408.17	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	2,146,733.00	2,146,733.00
UNIT 3000 Totals:	18,408.17	18,408.17	18,408.17	18,408.17	2,146,733.00	2,146,733.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3100 - CJ Realignment						
5249 - Federal CARES	38,251.01	38,251.01	38,251.01	38,251.01	0.00	0.00
5841 - O/L Warrants	0.00	0.00	1,021.28	1,021.28	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	11,682,458.00	11,682,458.00
UNIT 3100 Totals:	38,251.01	38,251.01	39,272.29	39,272.29	11,682,459.00	11,682,459.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3150 - Pretrial Pilot						
5064 - Oth St Grnts	0.00	0.00	291,770.86	291,770.86	1,485,995.00	1,485,995.00
UNIT 3150 Totals:	0.00	0.00	291,770.86	291,770.86	1,485,995.00	1,485,995.00
DEPT 205 Totals:	327,865.94	327,865.94	994,102.05	994,102.05	31,370,897.00	31,370,897.00

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	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	0.00	0.00	1.00	1.00
5077 - State Sb90	0.00	0.00	1,827.00	1,827.00	1.00	1.00
5249 - Federal CARES	19,780.33	19,780.33	205,751.66	205,751.66	0.00	0.00
5415 - Legal Servic	5,179.60	5,179.60	26,630.58	26,630.58	60,000.00	60,000.00
5417 - Reg Fee	2,453.20	2,453.20	23,040.75	23,040.75	40,000.00	40,000.00
5835 - Oth Revenue	0.00	0.00	100.00	100.00	200.00	200.00
5838 - Ins Proc/Rec	0.00	0.00	77.80	77.80	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	2.90	2.90	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	7,035.00	7,035.00	15,750.00	15,750.00	44,940.00	44,940.00
UNIT 1210 Totals:	34,448.13	34,448.13	273,180.69	273,180.69	145,146.00	145,146.00
Fund: 001 - General Fund Department: 210 - Public Def.						
Unit: 1215 - CJ Realignment						
5075 - State Rlgn 2011	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	101,900.40	101,900.40	178,736.49	178,736.49	353,633.00	353,633.00
UNIT 1215 Totals:	101,900.40	101,900.40	178,736.49	178,736.49	353,635.00	353,635.00
DEPT 210 Totals:	136,348.53	136,348.53	451,917.18	451,917.18	498,781.00	498,781.00

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	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	371,700.00	371,700.00	1,363,301.00	1,363,301.00
UNIT 2200 Totals:	0.00	0.00	371,700.00	371,700.00	1,363,301.00	1,363,301.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 3100 - Surveyors						
5421 - Plan & Engin	0.00	0.00	31,844.15	31,844.15	0.00	0.00
UNIT 3100 Totals:	0.00	0.00	31,844.15	31,844.15	0.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4215 - Program Income:						
5236 - Cdbg-Rehab	0.00	0.00	17,773.35	17,773.35	25,000.00	25,000.00
5237 - Cal Home	0.00	0.00	0.00	0.00	253,000.00	253,000.00
5238 - Home Rhb Inc	0.00	0.00	5,466.78	5,466.78	655,000.00	655,000.00
UNIT 4215 Totals:	0.00	0.00	23,240.13	23,240.13	933,000.00	933,000.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4380 - 18/19 Co. Wide						
5064 - Oth St Grnts	0.00	0.00	13,477.86	13,477.86	86,580.00	86,580.00
UNIT 4380 Totals:	0.00	0.00	13,477.86	13,477.86	86,580.00	86,580.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4519 - Matheny Clim Gr						
5064 - Oth St Grnts	0.00	0.00	59,985.05	59,985.05	127,200.00	127,200.00
UNIT 4519 Totals:	0.00	0.00	59,985.05	59,985.05	127,200.00	127,200.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4520 - SB2 PGP						
5054 - State-Other	0.00	0.00	0.00	0.00	309,332.00	309,332.00
UNIT 4520 Totals:	0.00	0.00	0.00	0.00	309,332.00	309,332.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4521 - Tree Mortality						
5054 - State-Other	0.00	0.00	0.00	0.00	720,951.00	0.00
UNIT 4521 Totals:	0.00	0.00	0.00	0.00	720,951.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5120 - Building Inspec						
4203 - Business Lic	32.00	32.00	290.00	290.00	400.00	400.00
4204 - Const Permit	249,044.98	249,044.98	2,043,367.27	2,043,367.27	2,061,000.00	2,061,000.00
4218 - Automtn Schg	3,160.00	3,160.00	26,512.00	26,512.00	28,800.00	28,800.00
4401 - Admin Fines	0.00	0.00	975.00	975.00	0.00	0.00
5249 - Federal CARES	4,478.56	4,478.56	7,009.36	7,009.36	0.00	0.00
5404 - Admin Fee	226.67	226.67	1,553.71	1,553.71	3,000.00	3,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	125,000.00	125,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5841 - O/L Warrants	0.10	0.10	0.10	0.10	0.00	0.00
5845 - Cash Overage	0.00	0.00	2.56	2.56	0.00	0.00
5851 - Nsf Checks	0.00	0.00	195.00	195.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	15,922.66	15,922.66	100,000.00	100,000.00
9416 - Srv To O Dpt	0.00	0.00	15.20	15.20	1,138.00	1,138.00
9433 - Serv-Inter	605.79	605.79	61,885.35	61,885.35	76,815.00	76,815.00
UNIT 5120 Totals:	257,548.10	257,548.10	2,157,728.21	2,157,728.21	2,397,153.00	2,397,153.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5122 - Code Compliance						
4219 - Ee Hous Perm	14,544.00	14,544.00	36,155.00	36,155.00	54,000.00	54,000.00
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	200.00	200.00	1,500.00	1,500.00
4223 - Hs Ver Us Ct	0.00	0.00	26.00	26.00	0.00	0.00
4401 - Admin Fines	0.00	0.00	15,888.50	15,888.50	45,000.00	45,000.00
4526 - Medical Marijua	0.00	0.00	75,449.73	75,449.73	112,500.00	112,500.00
5064 - Oth St Grnts	47,858.71	47,858.71	85,286.48	85,286.48	112,500.00	112,500.00
5249 - Federal CARES	7,144.85	7,144.85	7,144.85	7,144.85	0.00	0.00
5545 - Water Violation	0.00	0.00	25.00	25.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	150,000.00	150,000.00
UNIT 5122 Totals:	69,647.56	69,647.56	220,175.56	220,175.56	476,500.00	476,500.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5130 - Dairy Complianc						
4208 - Dairy Fees	1,000.00	1,000.00	23,400.00	23,400.00	18,000.00	18,000.00
9200 - Op Trf-In	0.00	0.00	53,317.02	53,317.02	225,000.00	225,000.00
UNIT 5130 Totals:	1,000.00	1,000.00	76,717.02	76,717.02	243,000.00	243,000.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 6110 - Planning and Pr						
4204 - Const Permit	23,174.72	23,174.72	220,902.05	220,902.05	180,000.00	180,000.00
4210 - Ag Preserve	900.00	900.00	95,500.00	95,500.00	10,000.00	10,000.00
5249 - Federal CARES	2,358.27	2,358.27	3,801.09	3,801.09	0.00	0.00
5421 - Plan & Engin	72,834.57	72,834.57	489,555.64	489,555.64	900,000.00	900,000.00
5537 - Other Serv	0.00	0.00	11,177.61	11,177.61	0.00	0.00
5835 - Oth Revenue	0.00	0.00	21.00	21.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	225.00	225.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	119,315.95	119,315.95	1,155,000.00	1,210,000.00
9416 - Srv To O Dpt	2,136.37	2,136.37	24,195.15	24,195.15	50,000.00	50,000.00
9433 - Serv-Inter	464.43	464.43	22,137.33	22,137.33	82,875.00	82,875.00
UNIT 6110 Totals:	101,868.36	101,868.36	986,830.82	986,830.82	2,377,875.00	2,432,875.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 6600 - Economic Dev						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5249 - Federal CARES	3,450.74	3,450.74	-12,985.55	-12,985.55	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5544 - Solar Revenue	109,000.00	109,000.00	139,250.00	139,250.00	192,750.00	192,750.00
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	40,000.00	40,000.00
5999 - A/P Acc Adj	0.00	0.00	-84.46	-84.46	0.00	0.00
9200 - Op Trf-In	0.00	0.00	79,868.65	79,868.65	230,000.00	175,000.00
UNIT 6600 Totals:	112,450.74	112,450.74	206,048.64	206,048.64	512,750.00	457,750.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 8100 - Administration						
5249 - Federal CARES	5,475.35	5,475.35	13,896.08	13,896.08	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	-150.00	0.00	0.00	0.00
5838 - Ins Proc/Rec	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
9200 - Op Trf-In	0.00	0.00	0.00	0.00	60,000.00	0.00
9406 - Adm Chrg	9,080.63	9,080.63	81,055.18	81,055.18	171,069.00	171,069.00
9429 - I/F-Adm Chrg	112,648.48	112,648.48	1,181,721.58	1,181,721.58	2,408,039.00	2,408,039.00
UNIT 8100 Totals:	127,204.46	127,204.46	1,276,522.84	1,276,672.84	2,639,108.00	2,579,108.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 9919 - CARES Funding						
5249 - Federal CARES	50,907.26	50,907.26	50,907.26	50,907.26	50,000.00	0.00
UNIT 9919 Totals:	50,907.26	50,907.26	50,907.26	50,907.26	50,000.00	0.00
DEPT 230 Totals:	720,626.48	720,626.48	5,475,177.54	5,475,327.54	12,236,750.00	11,405,799.00

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 For Fiscal Year: 2021 Accounting Period: 07 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: 240 - Sheriff						
Unit: 2100 - Prevention Repr						
4212 - Oth Lic/Perm	34,651.00	34,651.00	186,254.00	186,254.00	207,000.00	207,000.00
4406 - Parking Fine	467.50	467.50	3,658.17	3,658.17	500.00	500.00
4413 - Oth Ct Fines	0.00	0.00	150.90	150.90	5.00	5.00
5046 - Trng/Post	0.00	0.00	2,506.28	2,506.28	0.00	0.00
5054 - State-Other	0.00	0.00	707.37	707.37	5,000.00	5,000.00
5065 - Oth St Contr	0.00	0.00	0.00	0.00	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	104.08	104.08	0.00	0.00
5224 - Oth Fed Cntr	0.00	0.00	43,449.66	43,449.66	33,000.00	33,000.00
5431 - Civil Proc	4,562.34	4,562.34	35,916.00	35,916.00	142,000.00	142,000.00
5456 - Dmtc Vlc Rst	0.00	0.00	0.00	0.00	1.00	1.00
5462 - Veh Repo Fee	270.00	270.00	1,420.00	1,420.00	3,000.00	3,000.00
5463 - Towing Fee Char	5,850.00	5,850.00	34,870.00	34,870.00	45,000.00	45,000.00
5477 - Fingerprint	4,447.00	4,447.00	56,031.00	56,031.00	194,000.00	194,000.00
5478 - Dispatch Ser	0.00	0.00	84,774.00	84,774.00	0.00	0.00
5537 - Other Serv	350.30	350.30	2,979.10	2,979.10	7,000.00	7,000.00
5811 - Restitution	30.00	30.00	1,618.00	1,618.00	3,000.00	3,000.00
5813 - Vend Rebates	0.00	0.00	1,000.00	1,000.00	1.00	1.00
5835 - Oth Revenue	49.66	49.66	11,121.44	11,121.44	6,000.00	6,000.00
5838 - Ins Proc/Rec	30,165.42	30,165.42	64,401.43	64,401.43	81,646.00	50,000.00
5841 - O/L Warrants	333.55	333.55	630.05	630.05	1.00	1.00
5851 - Nsf Checks	97.00	97.00	17.00	17.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	30,000.00	30,000.00
9293 - O/T-In: Intergo	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	400,000.00	400,000.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2100 Totals:	81,273.77	81,273.77	531,608.48	531,608.48	1,157,155.00	1,125,509.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2103 - Post 225						
5046 - Trng/Post	0.00	0.00	42,366.32	42,366.32	90,000.00	90,000.00
UNIT 2103 Totals:	0.00	0.00	42,366.32	42,366.32	90,000.00	90,000.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2106 - Stc 215						
9292 - O/T-In: Intergo	43,237.41	43,237.41	43,237.41	43,237.41	179,700.00	179,700.00
UNIT 2106 Totals:	43,237.41	43,237.41	43,237.41	43,237.41	179,700.00	179,700.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2118 - Training						
5537 - Other Serv	0.00	0.00	1,900.00	1,900.00	0.00	0.00
UNIT 2118 Totals:	0.00	0.00	1,900.00	1,900.00	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 2145 - Civil			Department: 240 - Sheriff			
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	130,400.00	40,400.00
UNIT 2145 Totals:	0.00	0.00	0.00	0.00	130,400.00	40,400.00
Fund: 001 - General Fund						
Unit: 2146 - Communicatn			Department: 240 - Sheriff			
5478 - Dispatch Ser	0.00	0.00	0.00	0.00	308,897.00	308,897.00
UNIT 2146 Totals:	0.00	0.00	0.00	0.00	308,897.00	308,897.00
Fund: 001 - General Fund						
Unit: 2300 - Marijuana Eradi			Department: 240 - Sheriff			
5224 - Oth Fed Cntr	0.00	0.00	322,492.01	322,492.01	765,051.00	765,051.00
UNIT 2300 Totals:	0.00	0.00	322,492.01	322,492.01	765,051.00	765,051.00
Fund: 001 - General Fund						
Unit: 2441 - RSAT 2011			Department: 240 - Sheriff			
5223 - Oth Fed Grts	0.00	0.00	9,036.00	9,036.00	235,534.00	235,534.00
9295 - O/T-In: Misc	5,301.01	5,301.01	8,312.93	8,312.93	78,512.00	78,512.00
UNIT 2441 Totals:	5,301.01	5,301.01	17,348.93	17,348.93	314,046.00	314,046.00
Fund: 001 - General Fund						
Unit: 2446 - Pretrial Fac			Department: 240 - Sheriff			
5224 - Oth Fed Cntr	0.00	0.00	0.00	0.00	500.00	500.00
UNIT 2446 Totals:	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 001 - General Fund						
Unit: 2448 - So. Co. Detenti			Department: 240 - Sheriff			
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2448 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: 2500 - Detention						
5044 - Corr 84-85	599,591.40	599,591.40	971,880.24	971,880.24	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
5220 - Fed-Other	0.00	0.00	652,370.00	652,370.00	0.00	0.00
5224 - Oth Fed Cntr	3,900.00	3,900.00	12,700.00	12,700.00	35,000.00	35,000.00
5470 - Booking Fees	413.00	413.00	1,810.57	1,810.57	3,500.00	3,500.00
5472 - Weekend Adm	180.00	180.00	960.00	960.00	7,000.00	7,000.00
5473 - Rtn To Cust	4,280.94	4,280.94	34,162.27	34,162.27	90,000.00	90,000.00
5475 - Swap Fees	10,991.00	10,991.00	45,786.00	45,786.00	90,000.00	90,000.00
5835 - Oth Revenue	0.00	0.00	1,399.87	1,399.87	500.00	500.00
5841 - O/L Warrants	319.34	319.34	3,389.60	3,389.60	1.00	1.00
9291 - O/T-In: F&P	22,159.39	22,159.39	43,844.09	43,844.09	115,000.00	115,000.00
9292 - O/T-In: Intergo	0.00	0.00	276,547.36	276,547.36	829,642.00	829,642.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2500 Totals:	641,835.07	641,835.07	2,044,850.00	2,044,850.00	1,170,644.00	1,170,644.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2508 - CJ Realignment						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	3,265,801.45	3,265,801.45	8,471,356.00	8,471,356.00
UNIT 2508 Totals:	0.00	0.00	3,265,801.45	3,265,801.45	8,471,356.00	8,471,356.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2509 - Inmate Programs						
9295 - O/T-In: Misc	0.00	0.00	249,222.34	249,222.34	646,464.00	646,464.00
UNIT 2509 Totals:	0.00	0.00	249,222.34	249,222.34	646,464.00	646,464.00
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	0.00	0.00
UNIT 2510 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2552 - SO Boat Patrol						
5064 - Oth St Grnts	112,075.28	112,075.28	112,075.28	112,075.28	366,002.00	349,565.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2552 Totals:	112,075.28	112,075.28	112,075.28	112,075.28	366,002.00	349,565.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2610 - Mental Health						
5045 - Trng/Correct	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	21,684.96	21,684.96	21,470.00	21,470.00
UNIT 2610 Totals:	0.00	0.00	21,684.96	21,684.96	21,470.00	21,470.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2620 - DV Response						
5223 - Oth Fed Grts	0.00	0.00	7,693.96	7,693.96	54,356.00	54,356.00
UNIT 2620 Totals:	0.00	0.00	7,693.96	7,693.96	54,356.00	54,356.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2750 - Coronavirus Gra						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	82,640.00	82,640.00
UNIT 2750 Totals:	0.00	0.00	0.00	0.00	82,640.00	82,640.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2752 - Title III						
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	61,900.00	61,900.00
UNIT 2752 Totals:	0.00	0.00	0.00	0.00	61,900.00	61,900.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2753 - DV Response 202						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	253,106.00	0.00
UNIT 2753 Totals:	0.00	0.00	0.00	0.00	253,106.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2756 - GAPP Grant						
5087 - Prop 10	0.00	0.00	5,463.38	5,463.38	141,876.00	141,876.00
9295 - O/T-In: Misc	11,695.52	11,695.52	13,516.64	13,516.64	47,291.00	47,291.00
UNIT 2756 Totals:	11,695.52	11,695.52	18,980.02	18,980.02	189,167.00	189,167.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2757 - CA Tobacco Gran						
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2757 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2758 - Tobacco TCOE						
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2758 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2759 - Jail Industries						
5816 - Oth Sale-Tax	868.00	868.00	22,647.49	22,647.49	55,000.00	55,000.00
5817 - Oth Sale-Tax	0.00	0.00	110.00	110.00	1.00	1.00
5822 - Oth-Non Tax	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	167,900.00	167,900.00
9442 - I/F Engrave Shp	0.00	0.00	318.00	318.00	6,000.00	6,000.00
UNIT 2759 Totals:	868.00	868.00	23,075.49	23,075.49	228,902.00	228,902.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 2760 - TG CDPH						
Department: 240 - Sheriff						
5054 - State-Other	0.00	0.00	0.00	0.00	30,603.00	30,603.00
UNIT 2760 Totals:	0.00	0.00	0.00	0.00	30,603.00	30,603.00
Fund: 001 - General Fund						
Unit: 2762 - SRO Tulare						
Department: 240 - Sheriff						
5065 - Oth St Contr	0.00	0.00	779.19	779.19	0.00	89,386.00
5804 - Other Gov	0.00	0.00	0.00	0.00	89,386.00	0.00
UNIT 2762 Totals:	0.00	0.00	779.19	779.19	89,386.00	89,386.00
Fund: 001 - General Fund						
Unit: 2763 - SRO Cutler-Oros						
Department: 240 - Sheriff						
5065 - Oth St Contr	0.00	0.00	11,623.08	11,623.08	0.00	112,260.00
5804 - Other Gov	0.00	0.00	0.00	0.00	112,260.00	0.00
UNIT 2763 Totals:	0.00	0.00	11,623.08	11,623.08	112,260.00	112,260.00
Fund: 001 - General Fund						
Unit: 2764 - JAG Pixley						
Department: 240 - Sheriff						
5065 - Oth St Contr	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 2764 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund						
Unit: 2765 - JAG Elbow						
Department: 240 - Sheriff						
5065 - Oth St Contr	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 2765 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund						
Unit: 2767 - JAG Earlimart						
Department: 240 - Sheriff						
5065 - Oth St Contr	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 2767 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund						
Unit: 2768 - OES-VA19						
Department: 240 - Sheriff						
5471 - Outside Cont	12,123.04	12,123.04	12,123.04	12,123.04	0.00	0.00
UNIT 2768 Totals:	12,123.04	12,123.04	12,123.04	12,123.04	0.00	0.00
Fund: 001 - General Fund						
Unit: 2769 - Cal MMET -LESA						
Department: 240 - Sheriff						
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	250,134.22	250,134.22	869,335.00	869,335.00
UNIT 2769 Totals:	0.00	0.00	250,134.22	250,134.22	869,336.00	869,336.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2775 - TCOE Cohort 2						
5054 - State-Other	0.00	0.00	28,454.08	28,454.08	177,555.00	177,555.00
UNIT 2775 Totals:	0.00	0.00	28,454.08	28,454.08	177,555.00	177,555.00
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	0.00	0.00	244,136.41	244,136.41	677,896.00	677,896.00
UNIT 2781 Totals:	0.00	0.00	244,136.41	244,136.41	677,897.00	677,897.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2800 - Asset Forfeitur						
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	40,000.00	40,000.00
UNIT 2800 Totals:	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2802 - CAL-ID						
5836 - Prog Repays	0.00	0.00	47,056.80	47,056.80	369,707.00	369,707.00
UNIT 2802 Totals:	0.00	0.00	47,056.80	47,056.80	369,707.00	369,707.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2803 - USACE - Kaweah						
5224 - Oth Fed Cntr	0.00	0.00	3,023.08	3,023.08	43,452.00	43,452.00
UNIT 2803 Totals:	0.00	0.00	3,023.08	3,023.08	43,452.00	43,452.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2804 - USACE - Success						
5224 - Oth Fed Cntr	0.00	0.00	30,781.00	30,781.00	75,436.00	75,436.00
UNIT 2804 Totals:	0.00	0.00	30,781.00	30,781.00	75,436.00	75,436.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2808 - Dom Violnc 2020						
5471 - Outside Cont	0.00	0.00	7,902.96	7,902.96	20,026.00	20,026.00
UNIT 2808 Totals:	0.00	0.00	7,902.96	7,902.96	20,026.00	20,026.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2809 - Tobacco 21						
5054 - State-Other	0.00	0.00	0.00	0.00	30,000.00	0.00
UNIT 2809 Totals:	0.00	0.00	0.00	0.00	30,000.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2900 - Farm Expansion						
5822 - Oth-Non Tax	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
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	200,000.00	200,000.00
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	0.00	0.00	400,002.00	400,002.00
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	0.00	0.00	7,961,025.00	7,961,025.00
UNIT 3752 Totals:	0.00	0.00	0.00	0.00	7,961,026.00	7,961,026.00
DEPT 240 Totals:	908,409.10	908,409.10	7,338,350.51	7,338,350.51	25,388,442.00	24,967,253.00

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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	276,763.00	276,763.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	276,763.00	276,763.00
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	48,230.26	48,230.26	79,166.65	79,166.65	339,594.00	339,594.00
UNIT 2200 Totals:	48,230.26	48,230.26	79,166.65	79,166.65	339,594.00	339,594.00
DEPT 260 Totals:	48,230.26	48,230.26	79,166.65	79,166.65	863,258.00	863,258.00

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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: 265 - Rural Crime						
Unit: 2001 - Rural CrimeLESA						
5075 - State Rlgn 2011	67,818.98	67,818.98	96,649.36	96,649.36	409,597.00	409,597.00
UNIT 2001 Totals:	67,818.98	67,818.98	96,649.36	96,649.36	409,597.00	409,597.00
Fund: 001 - General Fund Department: 265 - Rural Crime						
Unit: 2101 - Sheriff						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	306,845.00	306,845.00
UNIT 2101 Totals:	0.00	0.00	0.00	0.00	306,845.00	306,845.00
DEPT 265 Totals:	67,818.98	67,818.98	96,649.36	96,649.36	716,442.00	716,442.00

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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	983.34	983.34	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	2,250,468.00	2,250,468.00
UNIT 2010 Totals:	0.00	0.00	983.34	983.34	2,250,468.00	2,250,468.00
DEPT 280 Totals:	0.00	0.00	983.34	983.34	2,250,468.00	2,250,468.00

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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	600.00	600.00	5,635.00	5,635.00	11,000.00	11,000.00
4403 - Red Light V	870.57	870.57	4,148.00	4,148.00	10,000.00	10,000.00
4404 - Prf Of Ins.	1,613.31	1,613.31	23,989.30	23,989.30	40,000.00	40,000.00
4413 - Oth Ct Fines	3,028.02	3,028.02	22,802.48	22,802.48	50,000.00	50,000.00
4416 - Fta/Ftp	52.52	52.52	424.41	424.41	800.00	800.00
4423 - Crime Preven	19.06	19.06	52.91	52.91	140.00	140.00
4427 - Off Hiwy Veh	0.00	0.00	141.76	141.76	800.00	800.00
4429 - GI Base Fine	25,212.76	25,212.76	170,164.32	170,164.32	365,000.00	365,000.00
4460 - B&P 4337	0.00	0.00	0.00	0.00	1.00	1.00
4466 - Bail Enhance	4,386.54	4,386.54	30,878.75	30,878.75	85,000.00	85,000.00
4470 - Cntl Sub Vln	23.97	23.97	98.09	98.09	1,000.00	1,000.00
5414 - Filing Fees	535.61	535.61	10,589.69	10,589.69	27,000.00	27,000.00
5416 - Crt App Att	0.00	0.00	0.00	0.00	50.00	50.00
5459 - Traffic Sch	14,065.48	14,065.48	114,549.41	114,549.41	275,000.00	275,000.00
5474 - Prf Of Corr.	1,474.95	1,474.95	12,173.94	12,173.94	40,000.00	40,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	100.00	100.00
UNIT 2000 Totals:	51,882.79	51,882.79	395,648.06	395,648.06	905,891.00	905,891.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2100 - Pvl Crt Fac						
5541 - Billed Svcs Crt	0.00	0.00	22,227.00	22,227.00	35,000.00	35,000.00
UNIT 2100 Totals:	0.00	0.00	22,227.00	22,227.00	35,000.00	35,000.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2110 - Tul Crt Fac						
5541 - Billed Svcs Crt	0.00	0.00	744.75	744.75	933.00	933.00
UNIT 2110 Totals:	0.00	0.00	744.75	744.75	933.00	933.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2120 - Vis Crt Fac						
5541 - Billed Svcs Crt	0.00	0.00	217,680.00	217,680.00	400,000.00	400,000.00
UNIT 2120 Totals:	0.00	0.00	217,680.00	217,680.00	400,000.00	400,000.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2140 - Juv Crt Fac						
5541 - Billed Svcs Crt	0.00	0.00	48,414.75	48,414.75	110,000.00	110,000.00
UNIT 2140 Totals:	0.00	0.00	48,414.75	48,414.75	110,000.00	110,000.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2220 - Drug & Alcohol						
9200 - Op Trf-In	0.00	0.00	42,145.30	42,145.30	40,000.00	40,000.00
UNIT 2220 Totals:	0.00	0.00	42,145.30	42,145.30	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	271.50	271.50	2,127.90	2,127.90	13,000.00	13,000.00
4421 - St Pnlty As	38,960.64	38,960.64	278,905.92	278,905.92	625,000.00	625,000.00
4429 - Gl Base Fine	120.16	120.16	2,478.77	2,478.77	6,100.00	6,100.00
4430 - Bas Fn Realn	57,621.47	57,621.47	391,779.72	391,779.72	925,000.00	925,000.00
4431 - Pc1463.07	35.00	35.00	521.59	521.59	1,000.00	1,000.00
4432 - P/C 1463.07	0.00	0.00	50.00	50.00	60.00	60.00
5449 - Cit Proc Fee	1,159.74	1,159.74	8,447.63	8,447.63	16,500.00	16,500.00
5450 - Admin Screen	106.04	106.04	549.66	549.66	800.00	800.00
5460 - Trf Sch \$24	11,525.14	11,525.14	94,133.68	94,133.68	220,000.00	220,000.00
5461 - Trf Sch Real	48,685.97	48,685.97	396,507.09	396,507.09	925,000.00	925,000.00
5488 - Recording Fe	28,588.00	28,588.00	217,965.00	217,965.00	250,000.00	250,000.00
UNIT 2350 Totals:	187,073.66	187,073.66	1,393,466.96	1,393,466.96	2,982,460.00	2,982,460.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2500 - Non Allowable-C						
5415 - Legal Servic	40.53	40.53	167.58	167.58	1,000.00	1,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	719,618.00	719,618.00
UNIT 2500 Totals:	40.53	40.53	167.58	167.58	720,618.00	720,618.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2700 - Non Allowable-L						
5530 - Library Serv	12,668.87	12,668.87	93,400.12	93,400.12	174,213.00	174,213.00
UNIT 2700 Totals:	12,668.87	12,668.87	93,400.12	93,400.12	174,213.00	174,213.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2800 - SCFCF - SB1407						
4406 - Parking Fine	885.81	885.81	8,462.50	8,462.50	40,000.00	40,000.00
UNIT 2800 Totals:	885.81	885.81	8,462.50	8,462.50	40,000.00	40,000.00
DEPT 810 Totals:	252,551.66	252,551.66	2,222,357.02	2,222,357.02	5,409,115.00	5,409,115.00
FUND 001 Totals:	70,900,893.37	70,900,759.57	388,907,805.19	388,913,820.56	875,418,601.00	842,525,747.00

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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	3,400.16	3,400.16	0.00	0.00
UNIT 7024 Totals:	0.00	0.00	3,400.16	3,400.16	0.00	0.00
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7030 - Indigent Health						
4402 - Veh Code Fin	4,821.26	4,821.26	39,642.80	39,642.80	87,629.00	87,629.00
4424 - Co Plty As	24,298.15	24,298.15	177,789.32	177,789.32	460,051.00	460,051.00
4801 - Interest	0.00	0.00	0.00	0.00	23,520.00	23,520.00
5836 - Prog Repays	1,870.99	1,870.99	5,788.26	5,788.26	15,680.00	15,680.00
UNIT 7030 Totals:	30,990.40	30,990.40	223,220.38	223,220.38	586,880.00	586,880.00
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7031 - Indigent Hlth P						
4402 - Veh Code Fin	4,821.26	4,821.26	39,642.80	39,642.80	125,471.00	125,471.00
4424 - Co Plty As	6,528.46	6,528.46	46,731.97	46,731.97	174,389.00	174,389.00
4801 - Interest	0.00	0.00	0.00	0.00	12,810.00	12,810.00
5836 - Prog Repays	1,201.73	1,201.73	3,111.23	3,111.23	8,700.00	8,700.00
UNIT 7031 Totals:	12,551.45	12,551.45	89,486.00	89,486.00	321,370.00	321,370.00
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	488.64	488.64	1,460.30	1,460.30	4,500.00	4,500.00
UNIT 7032 Totals:	488.64	488.64	1,460.30	1,460.30	141,750.00	141,750.00
DEPT 142 Totals:	44,030.49	44,030.49	317,566.84	317,566.84	1,050,000.00	1,050,000.00
FUND 004 Totals:	44,030.49	44,030.49	317,566.84	317,566.84	1,050,000.00	1,050,000.00

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	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	1,132.92	1,132.92	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,132.92	1,132.92	0.00	0.00
DEPT 007 Totals:	0.00	0.00	1,132.92	1,132.92	0.00	0.00
FUND 007 Totals:	0.00	0.00	1,132.92	1,132.92	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 009 - CARES Act Fund Department: 009 - CARES Act Fund						
Unit: 1000 - Sml Bus Assist						
4801 - Interest	0.00	0.00	6,073.56	6,073.56	0.00	0.00
5249 - Federal CARES	5,334,079.37	5,334,079.37	5,334,079.37	5,334,079.37	7,500,000.00	0.00
UNIT 1000 Totals:	5,334,079.37	5,334,079.37	5,340,152.93	5,340,152.93	7,500,000.00	0.00
Fund: 009 - CARES Act Fund Department: 009 - CARES Act Fund						
Unit: 2000 - CARES Act Fund						
5249 - Federal CARES	0.00	0.00	0.00	0.00	6,700,000.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	6,700,000.00	0.00
DEPT 009 Totals:	5,334,079.37	5,334,079.37	5,340,152.93	5,340,152.93	14,200,000.00	0.00
FUND 009 Totals:	5,334,079.37	5,334,079.37	5,340,152.93	5,340,152.93	14,200,000.00	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	360,121.83	360,121.83	2,465,359.53	2,465,359.53	4,099,311.00	4,099,311.00
4006 - Pr Tx-Cr Uns	2,064.40	2,064.40	262,097.12	262,097.12	250,000.00	250,000.00
4008 - Pr Tx-Pr Sec	49,536.38	49,536.38	49,536.38	49,536.38	70,000.00	70,000.00
4009 - Pr Tx-Pr Usc	1,503.48	1,503.48	1,503.48	1,503.48	3,000.00	3,000.00
4030 - Suppl Tx Cs	23,310.96	23,310.96	23,254.57	23,254.57	60,000.00	60,000.00
4033 - Suppl Prior	12,949.46	12,949.46	12,949.46	12,949.46	10,000.00	10,000.00
4055 - Timber Yield	0.00	0.00	10.17	10.17	50.00	50.00
4060 - Residual Dist	0.00	0.00	122,449.00	122,449.00	130,000.00	130,000.00
4069 - PT Facilities	0.00	0.00	157,547.00	157,547.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	100.00	100.00
4801 - Interest	0.00	0.00	36,898.09	36,898.09	60,000.00	60,000.00
5050 - Prop Tax Rel	18,200.97	18,200.97	18,200.97	18,200.97	35,000.00	35,000.00
5054 - State-Other	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5064 - Oth St Grnts	129.12	129.12	129.12	129.12	0.00	0.00
5249 - Federal CARES	36,210.08	36,210.08	215,896.40	215,896.40	0.00	0.00
5530 - Library Serv	538.77	538.77	797.40	797.40	32,000.00	32,000.00
5804 - Other Gov	0.00	0.00	0.00	0.00	1.00	1.00
5816 - Oth Sale-Tax	5.29	5.29	56.33	56.33	2,900.00	2,900.00
5817 - Oth Sale-Tax	30.32	30.32	157.69	157.69	6,200.00	6,200.00
5819 - Oth Sale-Tax	0.00	0.00	0.00	0.00	350.00	350.00
5820 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1,800.00	1,800.00
5835 - Oth Revenue	0.00	0.00	292.91	292.91	100.00	100.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	100.00	100.00
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	100.00	100.00
5891 - Oth Sale-Tax	11.13	11.13	12.97	12.97	1,600.00	1,600.00
5892 - Oth Sale-Tax	0.00	0.00	0.00	0.00	150.00	150.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2100 Totals:	504,612.19	504,612.19	3,367,148.59	3,367,148.59	4,797,763.00	4,797,763.00
Fund: 010 - Library Fund Department: 145 - Library						
Unit: 2800 - Literacy Grant						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	57,469.00	57,469.00
5064 - Oth St Grnts	0.00	0.00	130,345.00	130,345.00	143,220.00	143,220.00
5249 - Federal CARES	0.00	0.00	1,220.57	1,220.57	0.00	0.00
9433 - Serv-Inter	0.00	0.00	23,929.71	23,929.71	75,000.00	75,000.00
UNIT 2800 Totals:	0.00	0.00	155,495.28	155,495.28	275,689.00	275,689.00
Fund: 010 - Library Fund Department: 145 - Library						
Unit: 3510 - Library LSTA						
5054 - State-Other	0.00	0.00	0.00	0.00	10,000.00	10,000.00
UNIT 3510 Totals:	0.00	0.00	0.00	0.00	10,000.00	10,000.00
DEPT 145 Totals:	504,612.19	504,612.19	3,522,643.87	3,522,643.87	5,083,452.00	5,083,452.00
FUND 010 Totals:	504,612.19	504,612.19	3,522,643.87	3,522,643.87	5,083,452.00	5,083,452.00

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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	171.85	171.85	1,184.66	1,184.66	0.00	0.00
4524 - Fh/Gm Pres F	279.99	279.99	1,905.71	1,905.71	0.00	0.00
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2930 Totals:	451.84	451.84	3,090.37	3,090.37	0.00	0.00
DEPT 015 Totals:	451.84	451.84	3,090.37	3,090.37	0.00	0.00
FUND 011 Totals:	451.84	451.84	3,090.37	3,090.37	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	10,320.00	10,320.00	10,320.00	10,320.00
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	16,361.00	16,361.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	347,227.00	347,227.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	76,195.00	76,195.00
UNIT 3050 Totals:	0.00	0.00	10,320.00	10,320.00	460,103.00	460,103.00
DEPT 231 Totals:	0.00	0.00	10,320.00	10,320.00	460,103.00	460,103.00
FUND 012 Totals:	0.00	0.00	10,320.00	10,320.00	460,103.00	460,103.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2100 - Fire Administra						
4001 - Pr Tx-Cur Se	736,431.06	736,431.06	5,009,895.18	5,009,895.18	8,443,078.00	8,443,078.00
4006 - Pr Tx-Cr Uns	4,190.57	4,190.57	532,036.20	532,036.20	507,827.00	507,827.00
4008 - Pr Tx-Pr Sec	101,496.76	101,496.76	101,496.76	101,496.76	162,729.00	162,729.00
4009 - Pr Tx-Pr Usc	3,080.52	3,080.52	3,080.52	3,080.52	10,125.00	10,125.00
4030 - Suppl Tx Cs	44,538.09	44,538.09	44,430.93	44,430.93	189,041.00	189,041.00
4033 - Suppl Prior	25,046.48	25,046.48	25,046.48	25,046.48	26,888.00	26,888.00
4055 - Timber Yield	0.00	0.00	7.04	7.04	500.00	500.00
4060 - Residual Dist	0.00	0.00	191,911.00	191,911.00	202,600.00	202,600.00
4069 - PT Facilities	0.00	0.00	86,711.00	86,711.00	141,000.00	141,000.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	700.00	700.00
4801 - Interest	0.00	0.00	12,264.18	12,264.18	40,000.00	40,000.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00
5048 - St-Oes Reimb	0.00	0.00	0.00	0.00	0.00	0.00
5050 - Prop Tax Rel	36,914.37	36,914.37	36,914.37	36,914.37	72,700.00	72,700.00
5064 - Oth St Grnts	0.00	0.00	37,413.68	37,413.68	90,000.00	90,000.00
5214 - Disaster Rel	473.86	473.86	473.86	473.86	0.00	0.00
5421 - Plan & Engin	34,363.00	34,363.00	286,459.00	286,459.00	400,000.00	400,000.00
5537 - Other Serv	145.50	145.50	1,551.50	1,551.50	31,000.00	31,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	580,000.00	0.00
5841 - O/L Warrants	0.00	0.00	1,405.02	1,405.02	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,800,000.00	0.00
9213 - O/T-In:Fire	0.00	0.00	10,301,882.00	10,301,882.00	11,361,882.00	11,361,882.00
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	6,494.00	6,494.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	124,000.00	124,000.00
9433 - Serv-Inter	3,917.74	3,917.74	9,142.74	9,142.74	2,000.00	2,000.00
UNIT 2100 Totals:	990,597.95	990,597.95	16,682,121.46	16,682,121.46	24,207,564.00	21,827,564.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2151 - Extra Help Fuel						
5064 - Oth St Grnts	0.00	0.00	308,721.04	308,721.04	971,478.00	971,478.00
UNIT 2151 Totals:	0.00	0.00	308,721.04	308,721.04	971,478.00	971,478.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2154 - Training						
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2154 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2155 - Fema Grant						
5230 - Fema Grants	0.00	0.00	0.00	0.00	81,752.00	81,752.00
UNIT 2155 Totals:	0.00	0.00	0.00	0.00	81,752.00	81,752.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2158 - Usda Grant						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	28,000.00	28,000.00
UNIT 2158 Totals:	0.00	0.00	0.00	0.00	28,000.00	28,000.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2160 - Vfa Grant						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	32,000.00	32,000.00
UNIT 2160 Totals:	0.00	0.00	0.00	0.00	32,000.00	32,000.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2200 - Field Services						
5479 - Suppr Cost	0.00	0.00	100,088.58	100,088.58	67,000.00	67,000.00
UNIT 2200 Totals:	0.00	0.00	100,088.58	100,088.58	67,000.00	67,000.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2400 - Fire Prevention						
4212 - Oth Lic/Perm	0.00	0.00	456.00	456.00	12,000.00	12,000.00
5537 - Other Serv	1,003.44	1,003.44	13,273.33	13,273.33	15,000.00	15,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2400 Totals:	1,003.44	1,003.44	13,729.33	13,729.33	27,000.00	27,000.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2500 - Fire Vehicle Re						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2500 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2600 - Mutual Aide						
5048 - St-Oes Reimb	0.00	0.00	3,107,730.01	3,107,730.01	200,000.00	200,000.00
UNIT 2600 Totals:	0.00	0.00	3,107,730.01	3,107,730.01	200,000.00	200,000.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2700 - FireComm						
5478 - Dispatch Ser	26,201.07	26,201.07	26,201.07	26,201.07	14,000.00	14,000.00
UNIT 2700 Totals:	26,201.07	26,201.07	26,201.07	26,201.07	14,000.00	14,000.00
DEPT 245 Totals:	1,017,802.46	1,017,802.46	20,238,591.49	20,238,591.49	25,628,794.00	23,248,794.00
FUND 013 Totals:	1,017,802.46	1,017,802.46	20,238,591.49	20,238,591.49	25,628,794.00	23,248,794.00

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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: 2300 - Public Works-Ro						
4041 - Measure R	0.00	0.00	959.48	959.48	0.00	0.00
4801 - Interest	0.00	0.00	343,776.89	343,776.89	320,000.00	320,000.00
4807 - Facility Rent	100.00	100.00	400.00	400.00	600.00	600.00
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
5018 - S Oth N-Lieu	0.00	0.00	1,535.40	1,535.40	1,500.00	1,500.00
5067 - St Hwy Proj	0.00	0.00	-155.57	-155.57	0.00	0.00
5093 - HUTA SB1 RMRA	-4,840,050.76	-4,840,050.76	1,177,243.52	1,177,243.52	0.00	0.00
5220 - Fed-Other	0.00	0.00	5,560.95	5,560.95	0.00	0.00
5226 - Fed-Hwy Proj	954.00	954.00	1,783.14	1,783.14	0.00	0.00
5817 - Oth Sale-Tax	0.00	0.00	783.36	783.36	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	175.00	175.00	158,282.96	158,282.96	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	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
9427 - Rd Yard Bill	27,545.76	27,545.76	272,574.76	272,574.76	512,749.00	512,749.00
9440 - I/F-Rd Yd BI	21,146.22	21,146.22	181,504.05	181,504.05	272,855.00	272,855.00
UNIT 2300 Totals:	-4,790,129.78	-4,790,129.78	2,144,248.94	2,144,248.94	1,107,709.00	1,107,709.00

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	0.00	0.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	0.00	0.00
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
5214 - Disaster Rel	82.50	82.50	82.50	82.50	0.00	0.00
5249 - Federal CARES	9,063.00	9,063.00	9,063.00	9,063.00	0.00	0.00
5501 - Rd & St Serv	421.76	421.76	421.76	421.76	50,000.00	50,000.00
5835 - Oth Revenue	0.00	0.00	550.00	550.00	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
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	2,342.95	2,342.95	2,342.95	2,342.95	1.00	1.00
9427 - Rd Yard Bill	198.49	198.49	4,195.61	4,195.61	20,917.00	20,917.00
9440 - I/F-Rd Yd Bl	0.00	0.00	2,369.26	2,369.26	20,198.00	20,198.00
UNIT 2310 Totals:	12,108.70	12,108.70	19,025.08	19,025.08	91,121.00	91,121.00

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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	0.00	0.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	0.00	0.00
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
5249 - Federal CARES	6,137.32	6,137.32	7,247.03	7,247.03	0.00	0.00
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
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	1,647.47	1,647.47	1.00	1.00
9427 - Rd Yard Bill	67.86	67.86	6,431.44	6,431.44	31,935.00	31,935.00
9440 - I/F-Rd Yd BI	5,627.47	5,627.47	41,335.97	41,335.97	40,150.00	40,150.00
UNIT 2320 Totals:	11,832.65	11,832.65	56,661.91	56,661.91	72,091.00	72,091.00
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	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
5249 - Federal CARES	18,534.90	18,534.90	21,277.27	21,277.27	0.00	0.00
5841 - O/L Warrants	0.00	0.00	18.49	18.49	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	3,877.92	3,877.92	6,691.21	6,691.21	1.00	1.00
9427 - Rd Yard Bill	50,682.79	50,682.79	410,943.53	410,943.53	352,820.00	352,820.00
9440 - I/F-Rd Yd BI	40,688.61	40,688.61	419,085.30	419,085.30	806,306.00	806,306.00
UNIT 2330 Totals:	113,784.22	113,784.22	858,015.80	858,015.80	1,159,128.00	1,159,128.00

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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						
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	0.00	0.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	0.00	0.00
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
5249 - Federal CARES	4,844.47	4,844.47	4,844.47	4,844.47	0.00	0.00
5421 - Plan & Engin	0.00	0.00	0.00	0.00	75,000.00	75,000.00
5835 - Oth Revenue	0.00	0.00	275.00	275.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	-282.79	-282.79	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	4,901.72	4,901.72	4,901.72	4,901.72	1.00	1.00
9427 - Rd Yard Bill	538.40	538.40	8,561.78	8,561.78	16,114.00	16,114.00
9440 - I/F-Rd Yd Bl	1,714.35	1,714.35	29,572.80	29,572.80	17,244.00	17,244.00
UNIT 2340 Totals:	11,998.94	11,998.94	47,872.98	47,872.98	108,363.00	108,363.00
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2350 - Terra Bella						
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	0.00	0.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	0.00	0.00
5214 - Disaster Rel	600.75	600.75	600.75	600.75	0.00	0.00
5249 - Federal CARES	4,521.64	4,521.64	4,521.64	4,521.64	0.00	0.00
5501 - Rd & St Serv	85.85	85.85	813.85	813.85	50,000.00	50,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	472.22	472.22	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	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
9427 - Rd Yard Bill	2,944.40	2,944.40	27,513.15	27,513.15	11,136.00	11,136.00
9440 - I/F-Rd Yd Bl	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2350 Totals:	8,152.64	8,152.64	33,921.61	33,921.61	61,141.00	61,141.00

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REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2360 - Traffic						
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	0.00	0.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	0.00	0.00
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
5249 - Federal CARES	3,892.56	3,892.56	4,354.20	4,354.20	0.00	0.00
5835 - Oth Revenue	0.00	0.00	275.00	275.00	1.00	1.00
5838 - Ins Proc/Rec	198.60	198.60	-28,525.48	-28,525.48	1.00	1.00
5841 - O/L Warrants	0.00	0.00	65.99	65.99	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	60.70	60.70	191.72	191.72	1.00	1.00
9427 - Rd Yard Bill	0.00	0.00	0.00	0.00	20,686.00	20,686.00
9440 - I/F-Rd Yd Bl	0.00	0.00	7,695.76	7,695.76	0.00	0.00
UNIT 2360 Totals:	4,151.86	4,151.86	-15,942.81	-15,942.81	20,692.00	20,692.00
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2370 - Transportatn						
4041 - Measure R	0.00	0.00	0.00	0.00	30,000.00	30,000.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	4,405,916.00	4,405,916.00
4079 - Measure R Local	1,950,500.00	1,950,500.00	5,000,000.00	5,000,000.00	3,049,500.00	3,049,500.00
5003 - H/W Tx 2104A	0.00	0.00	2,047,579.63	2,047,579.63	3,347,153.00	3,347,153.00
5005 - H/W Tx 2103A	0.00	0.00	2,675,258.50	2,675,258.50	4,835,347.00	4,835,347.00
5009 - H/W Tx 2105	0.00	0.00	1,685,172.86	1,685,172.86	2,805,183.00	2,805,183.00
5010 - H/W Tx 2106A	0.00	0.00	306,547.11	306,547.11	559,077.00	559,077.00
5047 - St- Disaster	34,357.50	34,357.50	34,357.50	34,357.50	275,000.00	275,000.00
5067 - St Hwy Proj	0.00	0.00	0.00	0.00	0.00	0.00
5093 - HUTA SB1 RMRA	6,017,294.28	6,017,294.28	6,017,294.28	6,017,294.28	9,835,619.00	9,835,619.00
5214 - Disaster Rel	123.00	123.00	123.00	123.00	0.00	0.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5226 - Fed-Hwy Proj	0.00	0.00	0.00	0.00	27,250.00	27,250.00
5249 - Federal CARES	0.00	0.00	177.28	177.28	0.00	0.00
5835 - Oth Revenue	0.00	0.00	2,186.04	2,186.04	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
5863 - Sale F/A Ntx	48,405.70	48,405.70	87,133.90	87,133.90	1.00	1.00
5883 - Recycling	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
9427 - Rd Yard Bill	515.39	515.39	8,792.22	8,792.22	0.00	0.00
9440 - I/F-Rd Yd Bl	0.00	0.00	32,988.87	32,988.87	30.00	30.00
UNIT 2370 Totals:	8,051,195.87	8,051,195.87	17,897,611.19	17,897,611.19	29,174,081.00	29,174,081.00

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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						
Unit: 2380 - Eng/Des						
Department: 225 - Public Works						
4041 - Measure R	0.00	0.00	8,273.10	8,273.10	5,370,775.00	5,370,775.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	0.00	0.00
4205 - Rd Priv/Perm	0.00	0.00	200.00	200.00	0.00	0.00
5055 - Rd Exch Fds	0.00	0.00	0.00	0.00	987,784.00	987,784.00
5067 - St Hwy Proj	40,245.97	40,245.97	-352,781.08	-352,781.08	463,500.00	463,500.00
5092 - HUTA SB1 Loan	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
5215 - Forest Reser	0.00	0.00	0.00	0.00	120,000.00	120,000.00
5226 - Fed-Hwy Proj	460,188.98	460,188.98	265,813.53	265,813.53	16,113,150.00	16,113,150.00
5249 - Federal CARES	3,929.60	3,929.60	5,800.18	5,800.18	0.00	0.00
5255 - RTPA/RSTP	0.00	0.00	0.00	0.00	870,000.00	870,000.00
5421 - Plan & Engin	0.00	0.00	7,550.00	7,550.00	35,000.00	35,000.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	250,000.00	250,000.00
5835 - Oth Revenue	1,085.00	1,085.00	7,156.00	7,156.00	470,175.00	470,175.00
5838 - Ins Proc/Rec	0.00	0.00	-14,237.71	-14,237.71	1.00	1.00
5841 - O/L Warrants	165,939.82	165,939.82	1,136,359.82	1,136,359.82	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	37,077.32	37,077.32	42,869.32	42,869.32	1.00	1.00
9409 - Design Srv	0.00	0.00	0.00	0.00	10,000.00	10,000.00
9416 - Srv To O Dpt	3,537.83	3,537.83	50,828.50	50,828.50	100,000.00	100,000.00
9427 - Rd Yard Bill	969.29	969.29	94,247.40	94,247.40	260,412.00	260,412.00
9440 - I/F-Rd Yd BI	23,645.77	23,645.77	298,238.71	298,238.71	438,079.00	438,079.00
UNIT 2380 Totals:	736,619.58	736,619.58	1,550,317.77	1,550,317.77	25,489,880.00	25,489,880.00

Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2390 - Surveyors						
4041 - Measure R	0.00	0.00	-34.47	-34.47	0.00	0.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	0.00	0.00
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	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
5067 - St Hwy Proj	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
5226 - Fed-Hwy Proj	-940.39	-940.39	8,000.11	8,000.11	0.00	0.00
5421 - Plan & Engin	14,892.00	14,892.00	91,870.00	91,870.00	200,000.00	200,000.00
5838 - Ins Proc/Rec	0.00	0.00	-914.31	-914.31	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	194.86	194.86	17,495.94	17,495.94	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	0.00	0.00	8,521.08	8,521.08	7,646.00	7,646.00
9440 - I/F-Rd Yd Bl	4,405.30	4,405.30	66,078.51	66,078.51	131,493.00	131,493.00
UNIT 2390 Totals:	18,551.77	18,551.77	191,016.86	191,016.86	392,453.00	392,453.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
DEPT 225 Totals:	4,178,266.45	4,178,266.45	22,782,749.33	22,782,749.33	57,676,659.00	57,676,659.00
FUND 014 Totals:	4,178,266.45	4,178,266.45	22,782,749.33	22,782,749.33	57,676,659.00	57,676,659.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3000 - Adm Cost Pool						
4801 - Interest	0.00	0.00	5,210.00	5,210.00	4,500.00	4,500.00
4807 - Facility Rent	-35,478.50	-35,478.50	18,029.00	18,029.00	230,819.00	230,821.00
4814 - Overhead - WIOA	5,284.03	5,284.03	34,176.86	34,176.86	89,871.00	89,871.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	12,507.00	12,507.00
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
5842 - Conf Regist	0.00	0.00	0.00	0.00	1.00	1.00
5844 - WIB Reimburse	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 3000 Totals:	-30,194.47	-30,194.47	57,415.86	57,415.86	337,702.00	337,704.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3101 - WIOA - Adult						
4807 - Facility Rent	17,958.00	17,958.00	33,044.00	33,044.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	214,256.00	214,256.00	1,887,694.96	1,887,694.96	4,310,132.00	4,310,132.00
5841 - O/L Warrants	0.00	0.00	182.00	182.00	2,000.00	2,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3101 Totals:	232,214.00	232,214.00	1,920,920.96	1,920,920.96	4,312,135.00	4,312,135.00
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	0.00	0.00
5243 - WIOA Revenue	4,575.00	4,575.00	87,937.00	87,937.00	105,309.00	105,309.00
UNIT 3103 Totals:	4,575.00	4,575.00	87,937.00	87,937.00	105,309.00	105,309.00
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	7,139.00	7,139.00	158,365.00	158,365.00	122,744.00	122,744.00
UNIT 3104 Totals:	7,139.00	7,139.00	158,365.00	158,365.00	122,745.00	122,745.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3301 - WIOA - Youth						
4807 - Facility Rent	12,824.00	12,824.00	21,116.00	21,116.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	338,684.00	338,684.00	2,440,238.40	2,440,238.40	6,787,146.00	6,787,146.00
UNIT 3301 Totals:	351,508.00	351,508.00	2,461,354.40	2,461,354.40	6,787,148.00	6,787,148.00
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	0.00	0.00
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3302 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: 3304 - R2Y RESET						
9200 - Op Trf-In	0.00	0.00	51,625.04	51,625.04	58,418.00	58,418.00
UNIT 3304 Totals:	0.00	0.00	51,625.04	51,625.04	58,418.00	58,418.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3305 - Step up LEAD						
4807 - Facility Rent	377.00	377.00	377.00	377.00	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:	377.00	377.00	100,377.00	100,377.00	100,001.00	100,001.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3309 - STEPS						
5400 - Curr Serv	0.00	0.00	23,325.17	23,325.17	66,100.00	66,100.00
UNIT 3309 Totals:	0.00	0.00	23,325.17	23,325.17	66,100.00	66,100.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3701 - WIOA - DW						
4807 - Facility Rent	12,737.00	12,737.00	24,794.00	24,794.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	217,548.00	217,548.00	1,524,114.10	1,524,114.10	2,983,487.00	2,983,487.00
5841 - O/L Warrants	0.00	0.00	-8,000.00	-8,000.00	2,000.00	2,000.00
UNIT 3701 Totals:	230,285.00	230,285.00	1,540,908.10	1,540,908.10	2,985,489.00	2,985,489.00
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	136,924.00	136,924.00	207,217.00	207,217.00	242,862.00	242,862.00
UNIT 3704 Totals:	136,924.00	136,924.00	207,217.00	207,217.00	242,863.00	242,863.00
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	49,187.00	49,187.00	49,187.00	49,187.00	61,316.00	61,316.00
UNIT 3705 Totals:	49,187.00	49,187.00	49,187.00	49,187.00	61,317.00	61,317.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3708 - WIOA 25% AADW						
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 3708 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3709 - COVID-19 S Serv						
5243 - WIOA Revenue	0.00	0.00	178,177.00	178,177.00	63,600.00	63,600.00
UNIT 3709 Totals:	0.00	0.00	178,177.00	178,177.00	63,600.00	63,600.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3710 - NDWG						
4807 - Facility Rent	7,098.00	7,098.00	12,818.00	12,818.00	1.00	0.00
5243 - WIOA Revenue	43,086.00	43,086.00	507,231.00	507,231.00	491,814.00	491,814.00
UNIT 3710 Totals:	50,184.00	50,184.00	520,049.00	520,049.00	491,815.00	491,814.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3740 - ESE-HHSA						
4807 - Facility Rent	2,209.00	2,209.00	5,152.00	5,152.00	1.00	1.00
5844 - WIB Reimburse	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	149,143.16	149,143.16	531,993.37	531,993.37	2,000,000.00	2,000,000.00
UNIT 3740 Totals:	151,352.16	151,352.16	537,145.37	537,145.37	2,000,001.00	2,000,001.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3750 - CARES Act Count						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	0.00
5249 - Federal CARES	-196,041.41	-196,041.41	123,958.59	123,958.59	500,000.00	0.00
UNIT 3750 Totals:	-196,041.41	-196,041.41	123,958.59	123,958.59	500,001.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3800 - Pathways Projec						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	47,500.00	47,500.00	320,567.00	320,567.00
5842 - Conf Regist	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3800 Totals:	0.00	0.00	47,500.00	47,500.00	320,569.00	320,569.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3840 - CCWC						
5400 - Curr Serv	4,087.43	4,087.43	21,283.64	21,283.64	73,246.00	73,246.00
UNIT 3840 Totals:	4,087.43	4,087.43	21,283.64	21,283.64	73,246.00	73,246.00
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	0.00	0.00	0.00	0.00
UNIT 4200 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4400 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: 4500 - Construction Pr						
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4500 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: 4600 - Prison Direct						
4807 - Facility Rent	305.00	305.00	703.00	703.00	1.00	1.00
5400 - Curr Serv	5,293.66	5,293.66	45,851.63	45,851.63	60,037.00	60,037.00
UNIT 4600 Totals:	5,598.66	5,598.66	46,554.63	46,554.63	60,038.00	60,038.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4700 - Prison Earn						
5400 - Curr Serv	15,300.19	15,300.19	79,048.19	79,048.19	133,104.00	133,104.00
UNIT 4700 Totals:	15,300.19	15,300.19	79,048.19	79,048.19	133,104.00	133,104.00
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	0.00	0.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	0.00	0.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4701 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: 4702 - Homeless Projec						
4807 - Facility Rent	0.00	0.00	1,500.00	1,500.00	1.00	1.00
5400 - Curr Serv	14,242.81	14,242.81	101,708.34	101,708.34	178,419.00	178,419.00
UNIT 4702 Totals:	14,242.81	14,242.81	103,208.34	103,208.34	178,420.00	178,420.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4703 - City of Tulare						
5400 - Curr Serv	3,908.90	3,908.90	40,884.18	40,884.18	50,000.00	50,000.00
UNIT 4703 Totals:	3,908.90	3,908.90	40,884.18	40,884.18	50,000.00	50,000.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4850 - RESET						
5835 - Oth Revenue	0.00	0.00	1,130.74	1,130.74	0.00	0.00
9200 - Op Trf-In	0.00	0.00	75,735.27	75,735.27	137,981.00	137,981.00
UNIT 4850 Totals:	0.00	0.00	76,866.01	76,866.01	137,981.00	137,981.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
DEPT 120 Totals:	1,030,647.27	1,030,647.27	8,433,307.48	8,433,307.48	19,188,002.00	18,688,002.00
FUND 015 Totals:	1,030,647.27	1,030,647.27	8,433,307.48	8,433,307.48	19,188,002.00	18,688,002.00

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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: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2200 - Child Support S						
4801 - Interest	4,683.07	4,683.07	31,654.35	31,654.35	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	416,413.00	416,413.00	2,870,977.17	2,870,977.17	4,474,976.00	4,474,976.00
5221 - Fed-Enf Inct	744,288.00	744,288.00	4,740,528.72	4,740,528.72	10,124,778.00	10,124,778.00
5404 - Admin Fee	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	396.93	396.93	2,000.00	2,000.00
5841 - O/L Warrants	0.00	0.00	240.00	240.00	500.00	500.00
5859 - SB1085	0.00	0.00	0.00	0.00	1.00	1.00
5862 - Sale Tax F/A	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	2,240.00	2,240.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	650,000.00	650,000.00	1,650,000.00	1,650,000.00	740,820.00	740,820.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	10.00	10.00
UNIT 2200 Totals:	1,815,384.07	1,815,384.07	9,296,037.17	9,296,037.17	15,396,089.00	15,396,089.00
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	-1,150.54	-1,150.54	0.00	0.00
UNIT 2220 Totals:	0.00	0.00	-1,150.54	-1,150.54	0.00	0.00
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2230 - DCSS EDP						
5057 - St-Ch Su Adm	0.00	0.00	0.00	0.00	135,795.00	135,795.00
5221 - Fed-Enf Inct	0.00	0.00	0.00	0.00	263,602.00	263,602.00
UNIT 2230 Totals:	0.00	0.00	0.00	0.00	399,397.00	399,397.00
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	0.00	0.00	122,705.00	122,705.00
5221 - Fed-Enf Inct	0.00	0.00	0.00	0.00	238,188.00	238,188.00
UNIT 2250 Totals:	0.00	0.00	0.00	0.00	360,893.00	360,893.00
DEPT 101 Totals:	1,815,384.07	1,815,384.07	9,294,886.63	9,294,886.63	16,229,640.00	16,229,640.00
FUND 016 Totals:	1,815,384.07	1,815,384.07	9,294,886.63	9,294,886.63	16,229,640.00	16,229,640.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 017 - Realignment-Mental Health						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	307,046.11	307,046.11	0.00	0.00
9227 - O/T Out: 91 Rlg	962,288.14	962,288.14	6,288,177.32	6,288,177.32	8,876,986.00	8,876,986.00
UNIT 3010 Totals:	962,288.14	962,288.14	6,595,223.43	6,595,223.43	8,876,986.00	8,876,986.00
DEPT 018 Totals:	962,288.14	962,288.14	6,595,223.43	6,595,223.43	8,876,986.00	8,876,986.00
FUND 018 Totals:	962,288.14	962,288.14	6,595,223.43	6,595,223.43	8,876,986.00	8,876,986.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	87,278.22	87,278.22	583,899.83	583,899.83	908,290.00	908,290.00
UNIT 3000 Totals:	87,278.22	87,278.22	583,899.83	583,899.83	908,290.00	908,290.00
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	4,919,845.34	4,919,845.34	32,590,231.55	32,590,231.55	48,772,249.00	48,772,249.00
9227 - O/T Out: 91 Rlg	162,338.85	162,338.85	1,105,779.20	1,105,779.20	1,555,308.00	1,555,308.00
UNIT 4010 Totals:	5,082,184.19	5,082,184.19	33,696,010.75	33,696,010.75	50,327,557.00	50,327,557.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 4035 - Family Support						
5025 - St Pub Ast R	3,120,276.55	3,120,276.55	19,499,883.45	19,499,883.45	54,065,647.00	54,065,647.00
9221 - O/T-In:H Trn	0.00	0.00	264,248.98	264,248.98	0.00	0.00
UNIT 4035 Totals:	3,120,276.55	3,120,276.55	19,764,132.43	19,764,132.43	54,065,647.00	54,065,647.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 6020 - Public Hlth Ser						
5025 - St Pub Ast R	76,438.52	76,438.52	511,381.22	511,381.22	571,155.00	571,155.00
UNIT 6020 Totals:	76,438.52	76,438.52	511,381.22	511,381.22	571,155.00	571,155.00
DEPT 019 Totals:	8,366,177.48	8,366,177.48	54,555,424.23	54,555,424.23	105,872,649.00	105,872,649.00
FUND 019 Totals:	8,366,177.48	8,366,177.48	54,555,424.23	54,555,424.23	105,872,649.00	105,872,649.00

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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	5,522,519.00	5,522,519.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	5,522,519.00	5,522,519.00
DEPT 020 Totals:	0.00	0.00	0.00	0.00	5,522,519.00	5,522,519.00
FUND 020 Totals:	0.00	0.00	0.00	0.00	5,522,519.00	5,522,519.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 022 - Pension Obligation 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: 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
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 2243 - 1998 Cop						
9209 - Debt-Bldgs	0.00	0.00	0.00	0.00	3,451,181.00	3,451,181.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
UNIT 2243 Totals:	0.00	0.00	0.00	0.00	4,451,181.00	4,451,181.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 3000 - Chevron						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
9226 - O/T-In:Eng C	48,702.08	48,702.08	292,212.48	292,212.48	624,601.00	624,601.00
UNIT 3000 Totals:	48,702.08	48,702.08	292,212.48	292,212.48	1,924,601.00	1,924,601.00
DEPT 024 Totals:	48,702.08	48,702.08	292,212.48	292,212.48	7,475,782.00	7,475,782.00
FUND 024 Totals:	48,702.08	48,702.08	292,212.48	292,212.48	7,475,782.00	7,475,782.00

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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: 030 - Capital Projects/Major Maint.			Department: 086 - Capital Project			
Unit: 3200 - Capital Project						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	100,000.00	100,000.00
9200 - Op Trf-In	0.00	0.00	375.00	375.00	81,082.00	81,082.00
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	675,333.00	675,333.00
UNIT 3200 Totals:	0.00	0.00	375.00	375.00	856,415.00	856,415.00
Fund: 030 - Capital Projects/Major Maint.			Department: 086 - Capital Project			
Unit: 3202 - Cornerstone						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	324,571.00	324,571.00
UNIT 3202 Totals:	0.00	0.00	0.00	0.00	324,571.00	324,571.00
Fund: 030 - Capital Projects/Major Maint.			Department: 086 - Capital Project			
Unit: 3205 - Center Drive						
9202 - O/T-In:Oth C	527,945.00	527,945.00	527,945.00	527,945.00	4,087,466.00	1,585,715.00
UNIT 3205 Totals:	527,945.00	527,945.00	527,945.00	527,945.00	4,087,466.00	1,585,715.00
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	887,047.00	887,047.00
UNIT 3215 Totals:	0.00	0.00	0.00	0.00	887,047.00	887,047.00
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	0.00	0.00
UNIT 3230 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
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	14,823,396.00	14,823,396.00
UNIT 3240 Totals:	0.00	0.00	0.00	0.00	14,823,396.00	14,823,396.00
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	193.54	193.54	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	625,000.00	625,000.00
9202 - O/T-In:Oth C	0.00	0.00	1,540,000.00	1,540,000.00	2,432,000.00	2,432,000.00
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:	0.00	0.00	5,040,193.54	5,040,193.54	6,557,000.00	6,557,000.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project Unit: 9919 - CARES Funding						
5249 - Federal CARES	0.00	0.00	0.00	0.00	1,200,000.00	0.00
UNIT 9919 Totals:	0.00	0.00	0.00	0.00	1,200,000.00	0.00
DEPT 086 Totals:	527,945.00	527,945.00	5,568,513.54	5,568,513.54	28,735,895.00	25,034,144.00
FUND 030 Totals:	527,945.00	527,945.00	5,568,513.54	5,568,513.54	28,735,895.00	25,034,144.00

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	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	507,951.95	507,951.95	1,922,612.00	1,922,612.00
UNIT 1000 Totals:	0.00	0.00	507,951.95	507,951.95	1,922,612.00	1,922,612.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 2000 - Property Tax Re						
9200 - Op Trf-In	0.00	0.00	49,200.62	49,200.62	3,289,536.00	3,289,536.00
UNIT 2000 Totals:	0.00	0.00	49,200.62	49,200.62	3,289,536.00	3,289,536.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 2600 - ERP RFP Softwar						
9200 - Op Trf-In	0.00	0.00	109,000.00	109,000.00	109,000.00	109,000.00
UNIT 2600 Totals:	0.00	0.00	109,000.00	109,000.00	109,000.00	109,000.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 4000 - Radio Tower						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 9919 - CARES Funding						
5249 - Federal CARES	0.00	0.00	7,613,189.87	7,613,189.87	7,000,000.00	0.00
UNIT 9919 Totals:	0.00	0.00	7,613,189.87	7,613,189.87	7,000,000.00	0.00
DEPT 090 Totals:	0.00	0.00	8,279,342.44	8,279,342.44	12,321,148.00	5,321,148.00
FUND 035 Totals:	0.00	0.00	8,279,342.44	8,279,342.44	12,321,148.00	5,321,148.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 040 - Transportation Enterprise						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 045 - Solid Waste			Department: 235 - Solid Waste			
Unit: 2000 - Solid Waste Adm						
4211 - Franchises	0.00	0.00	263,758.30	263,758.30	1,013,218.00	1,013,218.00
4801 - Interest	131,803.32	131,803.32	684,700.79	684,700.79	1,000,000.00	1,000,000.00
4807 - Facility Rent	0.00	0.00	15,995.00	15,995.00	18,500.00	18,500.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	36,246.00	36,246.00
5249 - Federal CARES	11,451.37	11,451.37	80,684.29	80,684.29	0.00	0.00
5500 - Litter Fines	14.36	14.36	225.41	225.41	1,000.00	1,000.00
5827 - Oth Rev Prio	0.00	0.00	-543,978.14	-543,978.14	0.00	0.00
5835 - Oth Revenue	12.50	12.50	124.25	124.25	500.00	500.00
5838 - Ins Proc/Rec	0.00	0.00	1,104.21	1,104.21	0.00	0.00
5841 - O/L Warrants	308.75	308.75	449.75	449.75	0.00	0.00
5849 - Lease-Non Tx	5,789.86	5,789.86	30,711.23	30,711.23	55,000.00	55,000.00
5851 - Nsf Checks	-25.00	-25.00	-25.00	-25.00	500.00	500.00
5879 - Wood Waste	91,210.79	91,210.79	505,827.16	505,827.16	755,000.00	755,000.00
5880 - Ref Dis Comm	1,147,766.94	1,147,766.94	6,769,711.65	6,769,711.65	12,000,000.00	12,000,000.00
5881 - Ref Dis Lite	116.00	116.00	540.45	540.45	1,000.00	1,000.00
5882 - Ref Dis Pub	109,524.13	109,524.13	760,139.53	760,139.53	1,200,000.00	1,200,000.00
5883 - Recycling	0.00	0.00	21,287.40	21,287.40	70,000.00	70,000.00
5884 - C & D Waste	70,298.35	70,298.35	426,804.80	426,804.80	800,000.00	800,000.00
5885 - WASTEWORKE TIRE	19,755.50	19,755.50	81,685.60	81,685.60	180,000.00	180,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	500.00	500.00
5889 - Sludge	0.00	0.00	1,459.68	1,459.68	80,000.00	80,000.00
5890 - Mattresses	0.00	0.00	0.00	0.00	500.00	500.00
5999 - A/P Acc Adj	0.00	0.00	242.20	242.20	0.00	0.00
9416 - Srv To O Dpt	1,693.06	1,693.06	5,577.81	5,577.81	12,225.00	12,225.00
UNIT 2000 Totals:	1,589,719.93	1,589,719.93	9,107,026.37	9,107,026.37	17,224,189.00	17,224,189.00
DEPT 235 Totals:	1,589,719.93	1,589,719.93	9,107,026.37	9,107,026.37	17,224,189.00	17,224,189.00
FUND 045 Totals:	1,589,719.93	1,589,719.93	9,107,026.37	9,107,026.37	17,224,189.00	17,224,189.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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 Department: 230 - Resource Mgt						
Unit: 2100 - Home Admin						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 230 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 051 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: 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	51,575.47	51,575.47	100,000.00	100,000.00
5249 - Federal CARES	31.02	31.02	211.65	211.65	0.00	0.00
5835 - Oth Revenue	0.00	0.00	10.00	10.00	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	181,762.45	181,762.45	3,000,000.00	3,000,000.00
5841 - O/L Warrants	0.00	0.00	35.62	35.62	0.00	0.00
9403 - Gen Liab.	0.00	0.00	8,935,682.00	8,935,682.00	8,992,281.00	8,992,281.00
UNIT 2030 Totals:	31.02	31.02	9,169,277.19	9,169,277.19	12,092,281.00	12,092,281.00
DEPT 035 Totals:	31.02	31.02	9,169,277.19	9,169,277.19	12,092,281.00	12,092,281.00
FUND 062 Totals:	31.02	31.02	9,169,277.19	9,169,277.19	12,092,281.00	12,092,281.00

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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	11,474.41	11,474.41	25,000.00	25,000.00
9401 - Coll Service	0.00	0.00	430,985.00	430,985.00	430,985.00	430,985.00
UNIT 2050 Totals:	0.00	0.00	442,459.41	442,459.41	455,985.00	455,985.00
DEPT 035 Totals:	0.00	0.00	442,459.41	442,459.41	455,985.00	455,985.00
FUND 064 Totals:	0.00	0.00	442,459.41	442,459.41	455,985.00	455,985.00

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	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
5249 - Federal CARES	1,060.57	1,060.57	1,060.57	1,060.57	0.00	0.00
5537 - Other Serv	48.30	48.30	411.58	411.58	736.00	736.00
5835 - Oth Revenue	0.00	0.00	5,620.14	5,620.14	0.00	0.00
9414 - Grounds	31,413.00	31,413.00	304,129.07	304,129.07	602,410.00	602,410.00
UNIT 1110 Totals:	32,521.87	32,521.87	311,221.36	311,221.36	603,146.00	603,146.00
DEPT 066 Totals:	32,521.87	32,521.87	311,221.36	311,221.36	603,146.00	603,146.00
FUND 066 Totals:	32,521.87	32,521.87	311,221.36	311,221.36	603,146.00	603,146.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 067 - Facilities Department: 067 - Facilities						
Unit: 3010 - Maintenance						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5249 - Federal CARES	27,742.38	27,742.38	27,805.95	27,805.95	0.00	0.00
5537 - Other Serv	268.90	268.90	8,704.80	8,704.80	15,747.00	15,747.00
5835 - Oth Revenue	0.00	0.00	18.67	18.67	0.00	0.00
9200 - Op Trf-In	0.00	0.00	169,000.00	169,000.00	169,000.00	169,000.00
9411 - Maint	591,677.42	591,677.42	6,379,211.17	6,379,211.17	10,458,228.00	10,458,228.00
UNIT 3010 Totals:	619,688.70	619,688.70	6,584,740.59	6,584,740.59	10,642,975.00	10,642,975.00
DEPT 067 Totals:	619,688.70	619,688.70	6,584,740.59	6,584,740.59	10,642,975.00	10,642,975.00
FUND 067 Totals:	619,688.70	619,688.70	6,584,740.59	6,584,740.59	10,642,975.00	10,642,975.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 068 - ISF Custodial Department: 068 - Custodial						
Unit: 3020 - Custodial						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5249 - Federal CARES	33,457.86	33,457.86	36,788.28	36,788.28	0.00	0.00
5537 - Other Serv	312.00	312.00	3,132.00	3,132.00	10,630.00	10,630.00
9413 - Custodial Sr	248,560.59	248,560.59	1,966,729.32	1,966,729.32	3,709,783.00	3,709,783.00
UNIT 3020 Totals:	282,330.45	282,330.45	2,006,649.60	2,006,649.60	3,720,413.00	3,720,413.00
DEPT 068 Totals:	282,330.45	282,330.45	2,006,649.60	2,006,649.60	3,720,413.00	3,720,413.00
FUND 068 Totals:	282,330.45	282,330.45	2,006,649.60	2,006,649.60	3,720,413.00	3,720,413.00

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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
5249 - Federal CARES	14,232.10	14,232.10	14,236.57	14,236.57	0.00	0.00
5537 - Other Serv	101.09	101.09	4,728.88	4,728.88	8,405.00	8,405.00
5835 - Oth Revenue	0.00	0.00	18.82	18.82	0.00	0.00
5841 - O/L Warrants	-281.99	-281.99	0.00	0.00	0.00	0.00
5883 - Recycling	0.00	0.00	720.30	720.30	0.00	0.00
9419 - Motor Pool	381,228.73	381,228.73	2,161,238.39	2,161,238.39	5,624,697.00	5,624,697.00
UNIT 7200 Totals:	395,279.93	395,279.93	2,180,942.96	2,180,942.96	5,633,102.00	5,633,102.00
DEPT 070 Totals:	395,279.93	395,279.93	2,180,942.96	2,180,942.96	5,633,102.00	5,633,102.00
FUND 070 Totals:	395,279.93	395,279.93	2,180,942.96	2,180,942.96	5,633,102.00	5,633,102.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2800 - ADP - Automatic						
5537 - Other Serv	6,107.40	6,107.40	7,656.64	7,656.64	6,338.00	6,338.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
9410 - Adp Pr/Hr	175,648.62	175,648.62	526,945.82	526,945.82	1,047,647.00	1,047,647.00
UNIT 2800 Totals:	181,756.02	181,756.02	534,602.46	534,602.46	1,053,986.00	1,053,986.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2900 - EXE - Executive						
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
5249 - Federal CARES	2,878.91	2,878.91	216,399.56	216,399.56	0.00	0.00
5537 - Other Serv	785.10	785.10	34,568.20	34,568.20	477,603.00	477,603.00
5827 - Oth Rev Prio	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	18,996.74	18,996.74	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	0.00	0.00	1.00	1.00
9407 - Dp Services	1,836,303.93	1,836,303.93	9,375,645.05	9,375,645.05	24,593,105.00	24,593,105.00
9433 - Serv-Inter	16,381.12	16,381.12	26,367.87	26,367.87	103,844.00	103,844.00
UNIT 2900 Totals:	1,856,349.06	1,856,349.06	9,671,977.42	9,671,977.42	25,174,559.00	25,174,559.00
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 - CST - Client Se						
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 - OPS - Operation						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	220.23	220.23	1.00	1.00
UNIT 2908 Totals:	0.00	0.00	220.23	220.23	2.00	2.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2912 - GIS - Geographi						
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:	2,038,105.08	2,038,105.08	10,206,800.11	10,206,800.11	26,228,551.00	26,228,551.00
FUND 071 Totals:	2,038,105.08	2,038,105.08	10,206,800.11	10,206,800.11	26,228,551.00	26,228,551.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 074 - Communications						
Unit: 7400 - Communications						
Department: 074 - Communications						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
4807 - Facility Rent	112.55	112.55	960.06	960.06	1.00	1.00
5537 - Other Serv	1,208.50	1,208.50	9,125.56	9,125.56	128,846.00	128,846.00
5817 - Oth Sale-Tax	1,032.16	1,032.16	7,502.77	7,502.77	9,000.00	9,000.00
5841 - O/L Warrants	0.00	0.00	500.00	500.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9418 - Radio	63,927.89	63,927.89	912,540.39	912,540.39	1,079,170.00	1,079,170.00
UNIT 7400 Totals:	66,281.10	66,281.10	930,628.78	930,628.78	1,217,019.00	1,217,019.00
DEPT 074 Totals:	66,281.10	66,281.10	930,628.78	930,628.78	1,217,019.00	1,217,019.00
FUND 074 Totals:	66,281.10	66,281.10	930,628.78	930,628.78	1,217,019.00	1,217,019.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 076 - ISF Mail						
Unit: 7600 - Mail						
Department: 076 - Mail						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5249 - Federal CARES	387.85	387.85	387.85	387.85	0.00	0.00
5537 - Other Serv	30,474.81	30,474.81	249,070.60	249,070.60	371,121.00	371,121.00
5999 - A/P Acc Adj	0.00	0.00	300.66	300.66	0.00	0.00
9422 - GSA-Mail	79,412.27	79,412.27	495,489.98	495,489.98	1,110,461.00	1,110,461.00
UNIT 7600 Totals:	110,274.93	110,274.93	745,249.09	745,249.09	1,481,582.00	1,481,582.00
DEPT 076 Totals:	110,274.93	110,274.93	745,249.09	745,249.09	1,481,582.00	1,481,582.00
FUND 076 Totals:	110,274.93	110,274.93	745,249.09	745,249.09	1,481,582.00	1,481,582.00

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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	440.52	440.52	1,317.77	1,317.77	6,027.00	6,027.00
9423 - GSA-Copiers	16,415.01	16,415.01	119,206.30	119,206.30	423,107.00	423,107.00
UNIT 7501 Totals:	16,855.53	16,855.53	120,524.07	120,524.07	429,134.00	429,134.00
DEPT 077 Totals:	16,855.53	16,855.53	120,524.07	120,524.07	429,134.00	429,134.00
FUND 077 Totals:	16,855.53	16,855.53	120,524.07	120,524.07	429,134.00	429,134.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 079 - ISF Printing Department: 079 - Print						
Unit: 7500 - Print						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5249 - Federal CARES	4,346.37	4,346.37	6,594.74	6,594.74	0.00	0.00
5817 - Oth Sale-Tax	2,658.76	2,658.76	78,530.87	78,530.87	146,491.00	146,491.00
9416 - Srv To O Dpt	22,903.29	22,903.29	95,712.90	95,712.90	163,000.00	163,000.00
9421 - Printing	75,447.21	75,447.21	586,241.19	586,241.19	1,486,524.00	1,486,524.00
UNIT 7500 Totals:	105,355.63	105,355.63	767,079.70	767,079.70	1,796,015.00	1,796,015.00
DEPT 079 Totals:	105,355.63	105,355.63	767,079.70	767,079.70	1,796,015.00	1,796,015.00
FUND 079 Totals:	105,355.63	105,355.63	767,079.70	767,079.70	1,796,015.00	1,796,015.00

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	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	2,168.09	2,168.09	13,192.70	13,192.70	21,690.00	21,690.00
5841 - O/L Warrants	786.43	786.43	786.43	786.43	0.00	0.00
9412 - Utilities	611,620.14	611,620.14	3,663,134.99	3,663,134.99	6,300,561.00	6,300,561.00
UNIT 3011 Totals:	614,574.66	614,574.66	3,677,114.12	3,677,114.12	6,322,251.00	6,322,251.00
DEPT 081 Totals:	614,574.66	614,574.66	3,677,114.12	3,677,114.12	6,322,251.00	6,322,251.00
FUND 081 Totals:	614,574.66	614,574.66	3,677,114.12	3,677,114.12	6,322,251.00	6,322,251.00

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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						

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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	150,176.51	150,176.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	150,176.51	150,176.51	1.00	1.00
DEPT 271 Totals:	0.00	0.00	150,176.51	150,176.51	1.00	1.00
FUND 271 Totals:	0.00	0.00	150,176.51	150,176.51	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	-382.22	-382.22	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	-382.22	-382.22	1.00	1.00
DEPT 272 Totals:	0.00	0.00	-382.22	-382.22	1.00	1.00
FUND 272 Totals:	0.00	0.00	-382.22	-382.22	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: 273 - Visalia Unif-Warr Clearng Uboc						

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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	-598.64	-598.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	-598.64	-598.64	1.00	1.00
DEPT 274 Totals:	0.00	0.00	-598.64	-598.64	1.00	1.00
FUND 274 Totals:	0.00	0.00	-598.64	-598.64	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: 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	1,727.81	1,727.81	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,727.81	1,727.81	1.00	1.00
DEPT 278 Totals:	0.00	0.00	1,727.81	1,727.81	1.00	1.00
FUND 278 Totals:	0.00	0.00	1,727.81	1,727.81	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: 280 - Unapportioned Tax Resources Fd Department: 280 - Cpa 2000 Unit: 1000 - Unapportioned T						
4801 - Interest	0.00	0.00	296,100.15	296,100.15	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	296,100.15	296,100.15	1.00	1.00
DEPT 280 Totals:	0.00	0.00	296,100.15	296,100.15	1.00	1.00
FUND 280 Totals:	0.00	0.00	296,100.15	296,100.15	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: 281 - Teeter Buyout Buildup Department: 281 - Teeter Byout						
Unit: 1000 - Teeter Incentiv						
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
9230 - Teeter Revns	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 281 Totals:	0.00	0.00	0.00	0.00	3.00	3.00
FUND 281 Totals:	0.00	0.00	0.00	0.00	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: 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: 301 - CA Open Pace (CSDA) Department: 301 - CA Open Pace						
Unit: 1000 - CA Open Pace						
4801 - Interest	0.00	0.00	72.61	72.61	0.00	0.00
5537 - Other Serv	29,219.42	29,219.42	251,925.36	251,925.36	1.00	1.00
UNIT 1000 Totals:	29,219.42	29,219.42	251,997.97	251,997.97	1.00	1.00
DEPT 301 Totals:	29,219.42	29,219.42	251,997.97	251,997.97	1.00	1.00
FUND 301 Totals:	29,219.42	29,219.42	251,997.97	251,997.97	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: 302 - CA Muni Pace (CMFA) Department: 302 - CA Muni Pace						
Unit: 1000 - CA Muni Pace						
4801 - Interest	0.00	0.00	169.26	169.26	1.00	1.00
5537 - Other Serv	17,317.45	17,317.45	209,562.24	209,562.24	1.00	1.00
UNIT 1000 Totals:	17,317.45	17,317.45	209,731.50	209,731.50	2.00	2.00
DEPT 302 Totals:	17,317.45	17,317.45	209,731.50	209,731.50	2.00	2.00
FUND 302 Totals:	17,317.45	17,317.45	209,731.50	209,731.50	2.00	2.00

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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: 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	411.21	411.21	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	29,388.96	29,388.96	797,874.76	797,874.76	1.00	1.00
UNIT 1000 Totals:	29,388.96	29,388.96	798,285.97	798,285.97	12.00	12.00
DEPT 303 Totals:	29,388.96	29,388.96	798,285.97	798,285.97	12.00	12.00
FUND 303 Totals:	29,388.96	29,388.96	798,285.97	798,285.97	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						

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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: 305 - CA First Pace						
Department: 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	120.73	120.73	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	32,302.21	32,302.21	398,034.75	398,034.75	1.00	1.00
UNIT 1000 Totals:	32,302.21	32,302.21	398,155.48	398,155.48	12.00	12.00
DEPT 305 Totals:	32,302.21	32,302.21	398,155.48	398,155.48	12.00	12.00
FUND 305 Totals:	32,302.21	32,302.21	398,155.48	398,155.48	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	38.37	38.37	0.00	0.00
5537 - Other Serv	0.00	0.00	117,709.48	117,709.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	117,747.85	117,747.85	1.00	1.00
DEPT 306 Totals:	0.00	0.00	117,747.85	117,747.85	1.00	1.00
FUND 306 Totals:	0.00	0.00	117,747.85	117,747.85	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: 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: 308 - Lindmore 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: 309 - Tulare County CFD No. 2019-01						

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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	373,538.68	373,538.68	2,682,584.99	2,682,584.99	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	2,264.25	2,264.25	287,470.80	287,470.80	1.00	1.00
4008 - Pr Tx-Pr Sec	54,107.46	54,107.46	54,107.46	54,107.46	1.00	1.00
4009 - Pr Tx-Pr Usc	1,642.21	1,642.21	1,642.21	1,642.21	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	25,132.31	25,132.31	25,071.38	25,071.38	1.00	1.00
4033 - Suppl Prior	13,861.44	13,861.44	13,861.44	13,861.44	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	124,223.00	124,223.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	50,988.00	50,988.00	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	923.88	923.88	1.00	1.00
5050 - Prop Tax Rel	19,957.01	19,957.01	19,957.01	19,957.01	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	490,503.36	490,503.36	3,260,830.17	3,260,830.17	17.00	17.00
DEPT 316 Totals:	490,503.36	490,503.36	3,260,830.17	3,260,830.17	17.00	17.00
FUND 316 Totals:	490,503.36	490,503.36	3,260,830.17	3,260,830.17	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: 317 - Kaweah Delta W.C.D.-Sp Tx Levy Department: 317 - Kdwcd-Txlevy Unit: 1000 - Kaweah Delta W.						
4001 - Pr Tx-Cur Se	4,622.48	4,622.48	46,559.00	46,559.00	1.00	1.00
4006 - Pr Tx-Cr Uns	7.18	7.18	1,666.40	1,666.40	1.00	1.00
4008 - Pr Tx-Pr Sec	555.03	555.03	555.03	555.03	1.00	1.00
4009 - Pr Tx-Pr Usc	11.91	11.91	11.91	11.91	1.00	1.00
4030 - Suppl Tx Cs	443.44	443.44	442.87	442.87	1.00	1.00
4033 - Suppl Prior	226.72	226.72	226.72	226.72	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	14.06	14.06	1.00	1.00
UNIT 1000 Totals:	5,866.76	5,866.76	49,475.99	49,475.99	8.00	8.00
DEPT 317 Totals:	5,866.76	5,866.76	49,475.99	49,475.99	8.00	8.00
FUND 317 Totals:	5,866.76	5,866.76	49,475.99	49,475.99	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	8,570.07	8,570.07	63,594.80	63,594.80	1.00	1.00
4006 - Pr Tx-Cr Uns	53.96	53.96	6,850.45	6,850.45	1.00	1.00
4008 - Pr Tx-Pr Sec	1,124.67	1,124.67	1,124.67	1,124.67	1.00	1.00
4009 - Pr Tx-Pr Usc	34.13	34.13	34.13	34.13	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	-416.50	-416.50	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	38.05	38.05	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	467.13	467.13	467.13	467.13	1.00	1.00
UNIT 1000 Totals:	10,249.96	10,249.96	71,692.73	71,692.73	13.00	13.00
DEPT 333 Totals:	10,249.96	10,249.96	71,692.73	71,692.73	13.00	13.00
FUND 333 Totals:	10,249.96	10,249.96	71,692.73	71,692.73	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: 334 - Kit Carson 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: 335 - Kingsburg El Department: 335 - Kingsburg El						
Unit: 1000 - Kingsburg Eleme						
4001 - Pr Tx-Cur Se	24,558.60	24,558.60	172,799.52	172,799.52	1.00	1.00
4006 - Pr Tx-Cr Uns	145.37	145.37	18,455.64	18,455.64	1.00	1.00
4008 - Pr Tx-Pr Sec	3,190.81	3,190.81	3,190.81	3,190.81	1.00	1.00
4009 - Pr Tx-Pr Usc	96.84	96.84	96.84	96.84	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	1,509.86	1,509.86	1.00	1.00
4058 - Eraf	0.00	0.00	-1,120.50	-1,120.50	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	121.46	121.46	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	1,260.79	1,260.79	1,260.79	1,260.79	1.00	1.00
UNIT 1000 Totals:	29,252.41	29,252.41	196,314.42	196,314.42	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:	29,252.41	29,252.41	196,314.42	196,314.42	20.00	20.00
FUND 335 Totals:	29,252.41	29,252.41	196,314.42	196,314.42	20.00	20.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	146,502.43	146,502.43	1,004,453.27	1,004,453.27	1.00	1.00
4006 - Pr Tx-Cr Uns	841.31	841.31	106,812.86	106,812.86	1.00	1.00
4008 - Pr Tx-Pr Sec	20,567.74	20,567.74	20,567.74	20,567.74	1.00	1.00
4009 - Pr Tx-Pr Usc	624.25	624.25	624.25	624.25	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	-6,484.50	-6,484.50	1.00	1.00
4060 - Residual Dist	0.00	0.00	95,370.00	95,370.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	27,559.00	27,559.00	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	1,114.89	1,114.89	1.00	1.00
5017 - Traylor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	7,297.57	7,297.57	7,297.57	7,297.57	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:	175,833.30	175,833.30	1,257,315.08	1,257,315.08	18.00	18.00
DEPT 336 Totals:	175,833.30	175,833.30	1,257,315.08	1,257,315.08	18.00	18.00
FUND 336 Totals:	175,833.30	175,833.30	1,257,315.08	1,257,315.08	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	7,648.59	7,648.59	51,451.15	51,451.15	1.00	1.00
4006 - Pr Tx-Cr Uns	42.95	42.95	5,453.31	5,453.31	1.00	1.00
4008 - Pr Tx-Pr Sec	1,065.02	1,065.02	1,065.02	1,065.02	1.00	1.00
4009 - Pr Tx-Pr Usc	32.32	32.32	32.32	32.32	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	-331.00	-331.00	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	128.49	128.49	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	373.39	373.39	373.39	373.39	1.00	1.00
UNIT 1000 Totals:	9,162.27	9,162.27	58,172.68	58,172.68	13.00	13.00
DEPT 337 Totals:	9,162.27	9,162.27	58,172.68	58,172.68	13.00	13.00
FUND 337 Totals:	9,162.27	9,162.27	58,172.68	58,172.68	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 338 - Kingsburg High						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 339 - Kern Community College						

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	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	5,963.24	5,963.24	61,169.34	61,169.34	1.00	1.00
4006 - Pr Tx-Cr Uns	69.23	69.23	6,438.51	6,438.51	1.00	1.00
4008 - Pr Tx-Pr Sec	320.50	320.50	320.50	320.50	1.00	1.00
4009 - Pr Tx-Pr Usc	14.46	14.46	14.46	14.46	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	948.88	948.88	943.38	943.38	1.00	1.00
4033 - Suppl Prior	257.11	257.11	257.11	257.11	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	32.71	32.71	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
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	7,573.42	7,573.42	69,176.01	69,176.01	14.00	14.00
DEPT 33A Totals:	7,573.42	7,573.42	69,176.01	69,176.01	14.00	14.00
FUND 33A Totals:	7,573.42	7,573.42	69,176.01	69,176.01	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						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33C - Kings Canyon JUSD 2020 Refunding Department: 33C - Kings Cnyn2020						
Unit: 1000 - Kings Cnyn2020						
4001 - Pr Tx-Cur Se	3,687.76	3,687.76	34,209.97	34,209.97	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	33.16	33.16	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	33.26	33.26	33.26	33.26	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	302.98	302.98	276.14	276.14	1.00	1.00
4033 - Suppl Prior	9.22	9.22	9.22	9.22	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	14.93	14.93	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:	4,033.22	4,033.22	34,576.68	34,576.68	13.00	13.00
DEPT 33C Totals:	4,033.22	4,033.22	34,576.68	34,576.68	13.00	13.00
FUND 33C Totals:	4,033.22	4,033.22	34,576.68	34,576.68	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33D - Delano Hi Jt 2003A Department: 33D - Del Hi 2003A						
Unit: 1000 - Delano Hi Jt 20						
4001 - Pr Tx-Cur Se	32,121.68	32,121.68	157,876.34	157,876.34	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	1,939.89	1,939.89	30,948.80	30,948.80	1.00	1.00
4008 - Pr Tx-Pr Sec	3,335.87	3,335.87	3,335.87	3,335.87	1.00	1.00
4009 - Pr Tx-Pr Usc	22.14	22.14	22.14	22.14	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	958.13	958.13	958.13	958.13	1.00	1.00
4033 - Suppl Prior	349.24	349.24	349.24	349.24	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	171.33	171.33	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:	38,726.95	38,726.95	193,661.85	193,661.85	13.00	13.00
DEPT 33D Totals:	38,726.95	38,726.95	193,661.85	193,661.85	13.00	13.00
FUND 33D Totals:	38,726.95	38,726.95	193,661.85	193,661.85	13.00	13.00

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	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	156.67	156.67	620.77	620.77	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	238.02	238.02	1.00	1.00
4008 - Pr Tx-Pr Sec	54.09	54.09	54.09	54.09	1.00	1.00
4009 - Pr Tx-Pr Usc	7.24	7.24	7.24	7.24	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	2.08	2.08	2.08	2.08	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	1.25	1.25	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:	220.08	220.08	923.45	923.45	13.00	13.00
DEPT 33E Totals:	220.08	220.08	923.45	923.45	13.00	13.00
FUND 33E Totals:	220.08	220.08	923.45	923.45	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	528.12	528.12	2,093.43	2,093.43	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	833.24	833.24	1.00	1.00
4008 - Pr Tx-Pr Sec	184.97	184.97	184.97	184.97	1.00	1.00
4009 - Pr Tx-Pr Usc	22.34	22.34	22.34	22.34	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	7.27	7.27	7.27	7.27	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	4.21	4.21	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:	742.70	742.70	3,145.46	3,145.46	13.00	13.00
DEPT 33F Totals:	742.70	742.70	3,145.46	3,145.46	13.00	13.00
FUND 33F Totals:	742.70	742.70	3,145.46	3,145.46	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: 33G - Hanford Hi Jt Bd 1998B						
Department: 33G - Hfd Bd 1998B						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	772.82	772.82	3,064.03	3,064.03	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	1,185.78	1,185.78	1.00	1.00
4008 - Pr Tx-Pr Sec	264.02	264.02	264.02	264.02	1.00	1.00
4009 - Pr Tx-Pr Usc	29.40	29.40	29.40	29.40	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	10.37	10.37	10.37	10.37	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	6.21	6.21	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:	1,076.61	1,076.61	4,559.81	4,559.81	13.00	13.00
DEPT 33G Totals:	1,076.61	1,076.61	4,559.81	4,559.81	13.00	13.00
FUND 33G Totals:	1,076.61	1,076.61	4,559.81	4,559.81	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: 33H - Hanford Hi Jt Bd 16REF 2004A						
Department: 33H - Hfd Bd 2004A						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	1,685.51	1,685.51	6,681.68	6,681.68	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	2,499.31	2,499.31	1.00	1.00
4008 - Pr Tx-Pr Sec	557.29	557.29	557.29	557.29	1.00	1.00
4009 - Pr Tx-Pr Usc	56.78	56.78	56.78	56.78	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	21.90	21.90	21.90	21.90	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	12.66	12.66	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:	2,321.48	2,321.48	9,829.62	9,829.62	13.00	13.00
DEPT 33H Totals:	2,321.48	2,321.48	9,829.62	9,829.62	13.00	13.00
FUND 33H Totals:	2,321.48	2,321.48	9,829.62	9,829.62	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: 33J - Kingsburg Hi Jt Bd 1998B						
Department: 33J - Kgsbrg 1998B						
Unit: 1000 - Kingsburg Hi Jt						
4001 - Pr Tx-Cur Se	12,018.74	12,018.74	91,727.44	91,727.44	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	143.00	143.00	7,451.10	7,451.10	1.00	1.00
4008 - Pr Tx-Pr Sec	432.15	432.15	432.15	432.15	1.00	1.00
4009 - Pr Tx-Pr Usc	16.07	16.07	16.07	16.07	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	1,237.82	1,237.82	1,237.82	1,237.82	1.00	1.00
4033 - Suppl Prior	573.22	573.22	573.22	573.22	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	57.02	57.02	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:	14,421.00	14,421.00	101,494.82	101,494.82	13.00	13.00
DEPT 33J Totals:	14,421.00	14,421.00	101,494.82	101,494.82	13.00	13.00
FUND 33J Totals:	14,421.00	14,421.00	101,494.82	101,494.82	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: 33K - Kaweah Delta Hos Bd Department: 33K - Kddh Bond						
Unit: 1000 - Kaweah Delta Ho						
4001 - Pr Tx-Cur Se	136,609.44	136,609.44	1,308,364.24	1,308,364.24	1.00	1.00
4006 - Pr Tx-Cr Uns	749.84	749.84	145,304.48	145,304.48	1.00	1.00
4008 - Pr Tx-Pr Sec	16,671.50	16,671.50	16,671.50	16,671.50	1.00	1.00
4009 - Pr Tx-Pr Usc	702.12	702.12	702.12	702.12	1.00	1.00
4030 - Suppl Tx Cs	16,211.16	16,211.16	16,186.46	16,186.46	1.00	1.00
4033 - Suppl Prior	8,512.70	8,512.70	8,512.70	8,512.70	1.00	1.00
4801 - Interest	0.00	0.00	1,534.67	1,534.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	179,456.76	179,456.76	1,497,276.17	1,497,276.17	8.00	8.00
DEPT 33K Totals:	179,456.76	179,456.76	1,497,276.17	1,497,276.17	8.00	8.00
FUND 33K Totals:	179,456.76	179,456.76	1,497,276.17	1,497,276.17	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 CNTR COMM COL (JT) BD 02-2018A Department: 33L - ST CNTR 2018A						
Unit: 1000 - ST CNTR 2018A						
4001 - Pr Tx-Cur Se	3,832.73	3,832.73	39,316.28	39,316.28	1.00	1.00
4006 - Pr Tx-Cr Uns	43.36	43.36	5,090.48	5,090.48	1.00	1.00
4008 - Pr Tx-Pr Sec	155.43	155.43	155.43	155.43	1.00	1.00
4009 - Pr Tx-Pr Usc	1.85	1.85	1.85	1.85	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	757.54	757.54	754.01	754.01	1.00	1.00
4033 - Suppl Prior	49.97	49.97	49.97	49.97	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	25.97	25.97	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:	4,840.88	4,840.88	45,393.99	45,393.99	14.00	14.00
DEPT 33L Totals:	4,840.88	4,840.88	45,393.99	45,393.99	14.00	14.00
FUND 33L Totals:	4,840.88	4,840.88	45,393.99	45,393.99	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	33,070.35	33,070.35	162,252.27	162,252.27	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	1,923.29	1,923.29	30,513.76	30,513.76	1.00	1.00
4008 - Pr Tx-Pr Sec	3,276.36	3,276.36	3,276.36	3,276.36	1.00	1.00
4009 - Pr Tx-Pr Usc	22.03	22.03	22.03	22.03	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	953.77	953.77	953.77	953.77	1.00	1.00
4033 - Suppl Prior	356.53	356.53	356.53	356.53	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	170.83	170.83	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:	39,602.33	39,602.33	197,545.55	197,545.55	13.00	13.00
DEPT 33M Totals:	39,602.33	39,602.33	197,545.55	197,545.55	13.00	13.00
FUND 33M Totals:	39,602.33	39,602.33	197,545.55	197,545.55	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: 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	4.58	4.58	1.00	1.00
4008 - Pr Tx-Pr Sec	103.20	103.20	103.20	103.20	1.00	1.00
4009 - Pr Tx-Pr Usc	7.76	7.76	7.76	7.76	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.43	0.43	0.43	0.43	1.00	1.00
4033 - Suppl Prior	26.35	26.35	26.35	26.35	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	0.08	0.08	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:	137.74	137.74	142.40	142.40	13.00	13.00
DEPT 33N Totals:	137.74	137.74	142.40	142.40	13.00	13.00
FUND 33N Totals:	137.74	137.74	142.40	142.40	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: 33P - Table Grape Pest Control Dist						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33Q - Kingsburg Hi 2016REF Department: 33Q - Kingsburg Hi 20						
Unit: 1000 - Kingsburg Hi 20						
4001 - Pr Tx-Cur Se	11,640.69	11,640.69	89,328.42	89,328.42	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	144.56	144.56	7,644.17	7,644.17	1.00	1.00
4008 - Pr Tx-Pr Sec	427.92	427.92	427.92	427.92	1.00	1.00
4009 - Pr Tx-Pr Usc	16.54	16.54	16.54	16.54	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	1,231.31	1,231.31	1,231.31	1,231.31	1.00	1.00
4033 - Suppl Prior	603.90	603.90	603.90	603.90	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	49.60	49.60	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:	14,064.92	14,064.92	99,301.86	99,301.86	13.00	13.00
DEPT 33Q Totals:	14,064.92	14,064.92	99,301.86	99,301.86	13.00	13.00
FUND 33Q Totals:	14,064.92	14,064.92	99,301.86	99,301.86	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33R - Hanford Hi Jt Bd 16REF 2004B						
Unit: 1000 - Hanford Hi Jt B						
Department: 33R - Hfd Bd 2004B						
4001 - Pr Tx-Cur Se	106.22	106.22	420.37	420.37	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	168.39	168.39	1.00	1.00
4008 - Pr Tx-Pr Sec	38.35	38.35	38.35	38.35	1.00	1.00
4009 - Pr Tx-Pr Usc	4.44	4.44	4.44	4.44	1.00	1.00
4030 - Suppl Tx Cs	1.48	1.48	1.48	1.48	1.00	1.00
4801 - Interest	0.00	0.00	0.97	0.97	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	150.49	150.49	634.00	634.00	7.00	7.00
DEPT 33R Totals:	150.49	150.49	634.00	634.00	7.00	7.00
FUND 33R Totals:	150.49	150.49	634.00	634.00	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 - Kingsburg EI JUES 2016B						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33U - ST CNTR COMM COL (JT) BD 2017 REF Department: 33U - ST CNTR 2017						
Unit: 1000 - ST CNTR 2017						
4001 - Pr Tx-Cur Se	224.77	224.77	482.45	482.45	1.00	1.00
4006 - Pr Tx-Cr Uns	70.56	70.56	814.36	814.36	1.00	1.00
4008 - Pr Tx-Pr Sec	1,566.75	1,566.75	1,566.75	1,566.75	1.00	1.00
4009 - Pr Tx-Pr Usc	15.85	15.85	15.85	15.85	1.00	1.00
4030 - Suppl Tx Cs	66.50	66.50	66.50	66.50	1.00	1.00
4033 - Suppl Prior	97.00	97.00	97.00	97.00	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	6.31	6.31	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:	2,041.43	2,041.43	3,049.22	3,049.22	10.00	10.00
DEPT 33U Totals:	2,041.43	2,041.43	3,049.22	3,049.22	10.00	10.00
FUND 33U Totals:	2,041.43	2,041.43	3,049.22	3,049.22	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33V - State Center Comm College 2016B Department: 33V - State Ctr 2016B Unit: 1000 - State Ctr 2016B						
4001 - Pr Tx-Cur Se	23,315.23	23,315.23	239,260.75	239,260.75	1.00	1.00
4006 - Pr Tx-Cr Uns	2.18	2.18	57.68	57.68	1.00	1.00
4008 - Pr Tx-Pr Sec	74.59	74.59	74.59	74.59	1.00	1.00
4009 - Pr Tx-Pr Usc	3.02	3.02	3.02	3.02	1.00	1.00
4030 - Suppl Tx Cs	2,243.59	2,243.59	2,222.09	2,222.09	1.00	1.00
4033 - Suppl Prior	91.40	91.40	91.40	91.40	1.00	1.00
4801 - Interest	0.00	0.00	106.55	106.55	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	25,730.01	25,730.01	241,816.08	241,816.08	8.00	8.00
DEPT 33V Totals:	25,730.01	25,730.01	241,816.08	241,816.08	8.00	8.00
FUND 33V Totals:	25,730.01	25,730.01	241,816.08	241,816.08	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: 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	0.05	0.05	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	0.05	0.05	8.00	8.00
DEPT 33W Totals:	0.00	0.00	0.05	0.05	8.00	8.00
FUND 33W Totals:	0.00	0.00	0.05	0.05	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: 33X - Delano JT HI BD 2005 B						
Unit: 1000 - DELJTHI 2005B						
Department: 33X - DELJTHI 2005B						
4001 - Pr Tx-Cur Se	16,935.26	16,935.26	83,067.61	83,067.61	1.00	1.00
4006 - Pr Tx-Cr Uns	969.53	969.53	15,492.23	15,492.23	1.00	1.00
4008 - Pr Tx-Pr Sec	1,622.77	1,622.77	1,622.77	1,622.77	1.00	1.00
4009 - Pr Tx-Pr Usc	10.78	10.78	10.78	10.78	1.00	1.00
4030 - Suppl Tx Cs	472.22	472.22	472.22	472.22	1.00	1.00
4033 - Suppl Prior	165.38	165.38	165.38	165.38	1.00	1.00
4801 - Interest	0.00	0.00	88.40	88.40	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	20,175.94	20,175.94	100,919.39	100,919.39	8.00	8.00
DEPT 33X Totals:	20,175.94	20,175.94	100,919.39	100,919.39	8.00	8.00
FUND 33X Totals:	20,175.94	20,175.94	100,919.39	100,919.39	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	68,680.69	68,680.69	453,853.56	453,853.56	1.00	1.00
4006 - Pr Tx-Cr Uns	377.70	377.70	47,953.11	47,953.11	1.00	1.00
4008 - Pr Tx-Pr Sec	9,244.41	9,244.41	9,244.41	9,244.41	1.00	1.00
4009 - Pr Tx-Pr Usc	280.58	280.58	280.58	280.58	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	6,226.26	6,226.26	6,211.19	6,211.19	1.00	1.00
4033 - Suppl Prior	3,463.69	3,463.69	3,463.69	3,463.69	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	-2,912.00	-2,912.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	52,258.00	52,258.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	23,845.00	23,845.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	31,751.00	31,751.00	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	316.70	316.70	1.00	1.00
5017 - Traylor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	3,354.29	3,354.29	3,354.29	3,354.29	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	91,627.62	91,627.62	629,619.53	629,619.53	19.00	19.00
DEPT 340 Totals:	91,627.62	91,627.62	629,619.53	629,619.53	19.00	19.00
FUND 340 Totals:	91,627.62	91,627.62	629,619.53	629,619.53	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	48,844.92	48,844.92	345,326.64	345,326.64	1.00	1.00
4006 - Pr Tx-Cr Uns	290.73	290.73	36,911.28	36,911.28	1.00	1.00
4008 - Pr Tx-Pr Sec	7,233.64	7,233.64	7,233.64	7,233.64	1.00	1.00
4009 - Pr Tx-Pr Usc	219.55	219.55	219.55	219.55	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	-2,241.50	-2,241.50	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	425.52	425.52	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	2,521.58	2,521.58	2,521.58	2,521.58	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:	59,110.42	59,110.42	390,396.71	390,396.71	13.00	13.00
DEPT 341 Totals:	59,110.42	59,110.42	390,396.71	390,396.71	13.00	13.00
FUND 341 Totals:	59,110.42	59,110.42	390,396.71	390,396.71	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 342 - Kings Canyon Unified						

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	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	33,211.97	33,211.97	223,264.36	223,264.36	1.00	1.00
4006 - Pr Tx-Cr Uns	186.37	186.37	23,661.08	23,661.08	1.00	1.00
4008 - Pr Tx-Pr Sec	4,575.34	4,575.34	4,575.34	4,575.34	1.00	1.00
4009 - Pr Tx-Pr Usc	138.87	138.87	138.87	138.87	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	2,755.04	2,755.04	2,748.42	2,748.42	1.00	1.00
4033 - Suppl Prior	1,543.84	1,543.84	1,543.84	1,543.84	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	29,840.00	29,840.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	31,259.00	31,259.00	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	264.75	264.75	1.00	1.00
5050 - Prop Tax Rel	1,651.37	1,651.37	1,651.37	1,651.37	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	44,062.80	44,062.80	318,947.03	318,947.03	15.00	15.00
DEPT 343 Totals:	44,062.80	44,062.80	318,947.03	318,947.03	15.00	15.00
FUND 343 Totals:	44,062.80	44,062.80	318,947.03	318,947.03	15.00	15.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 344 - Alta Irrigation District						

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	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	16,758.65	16,758.65	116,852.91	116,852.91	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	98.15	98.15	12,461.50	12,461.50	1.00	1.00
4008 - Pr Tx-Pr Sec	2,411.21	2,411.21	2,411.21	2,411.21	1.00	1.00
4009 - Pr Tx-Pr Usc	73.18	73.18	73.18	73.18	1.00	1.00
4030 - Suppl Tx Cs	1,005.27	1,005.27	1,002.87	1,002.87	1.00	1.00
4033 - Suppl Prior	529.28	529.28	529.28	529.28	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	120.94	120.94	1.00	1.00
5050 - Prop Tax Rel	863.96	863.96	863.96	863.96	1.00	1.00
UNIT 1000 Totals:	21,739.70	21,739.70	134,315.85	134,315.85	12.00	12.00
DEPT 345 Totals:	21,739.70	21,739.70	134,315.85	134,315.85	12.00	12.00
FUND 345 Totals:	21,739.70	21,739.70	134,315.85	134,315.85	12.00	12.00

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	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	30,789.75	30,789.75	205,094.95	205,094.95	1.00	1.00
4006 - Pr Tx-Cr Uns	170.92	170.92	21,700.58	21,700.58	1.00	1.00
4008 - Pr Tx-Pr Sec	4,157.85	4,157.85	4,157.85	4,157.85	1.00	1.00
4009 - Pr Tx-Pr Usc	126.19	126.19	126.19	126.19	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	1,907.62	1,907.62	1,903.04	1,903.04	1.00	1.00
4033 - Suppl Prior	1,062.05	1,062.05	1,062.05	1,062.05	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	14,236.00	14,236.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	20,102.00	20,102.00	1.00	1.00
4801 - Interest	0.00	0.00	217.41	217.41	1.00	1.00
5050 - Prop Tax Rel	1,506.07	1,506.07	1,506.07	1,506.07	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:	39,720.45	39,720.45	270,106.14	270,106.14	14.00	14.00
DEPT 346 Totals:	39,720.45	39,720.45	270,106.14	270,106.14	14.00	14.00
FUND 346 Totals:	39,720.45	39,720.45	270,106.14	270,106.14	14.00	14.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 347 - Dinuba City						
Unit: 1000 - Dinuba City						
Department: 347 - Dinuba City						
4001 - Pr Tx-Cur Se	73,282.31	73,282.31	430,761.88	430,761.88	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	350.55	350.55	44,505.36	44,505.36	1.00	1.00
4008 - Pr Tx-Pr Sec	8,264.58	8,264.58	8,264.58	8,264.58	1.00	1.00
4009 - Pr Tx-Pr Usc	250.84	250.84	250.84	250.84	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	1,066,245.00	1,066,245.00	1.00	1.00
4030 - Suppl Tx Cs	10,485.32	10,485.32	10,459.89	10,459.89	1.00	1.00
4033 - Suppl Prior	5,918.73	5,918.73	5,918.73	5,918.73	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	0.00	0.00	22,836.97	22,836.97	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	159,385.00	159,385.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	77,411.00	77,411.00	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
4402 - Veh Code Fin	0.00	0.00	0.00	0.00	1.00	1.00
4403 - Red Light V	309.65	309.65	1,251.74	1,251.74	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	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.43	0.43	23.54	23.54	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	63.02	63.02	1.00	1.00
4429 - Gl Base Fine	3,782.12	3,782.12	29,062.05	29,062.05	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	4,111.36	4,111.36	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	20.19	20.19	1.00	1.00
4801 - Interest	0.00	0.00	1,230.64	1,230.64	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	3,173.06	3,173.06	3,173.06	3,173.06	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	8,517.77	8,517.77	60,987.44	60,987.44	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	14,542.40	14,542.40	118,274.06	118,274.06	1.00	1.00
5474 - Prf Of Corr.	46.28	46.28	377.71	377.71	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:	128,924.04	128,924.04	2,044,614.06	2,044,614.06	46.00	45.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 347 - Dinuba City Department: 347 - Dinuba City						
Unit: 1055 - Dinuba City						
5537 - Other Serv	9,514.08	9,514.08	31,825.72	31,825.72	1.00	1.00
UNIT 1055 Totals:	9,514.08	9,514.08	31,825.72	31,825.72	1.00	1.00
Fund: 347 - Dinuba City Department: 347 - Dinuba City						
Unit: 1060 - Din Assessmt						
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 Department: 347 - Dinuba City						
Unit: 1070 - Din Land/Lit						
5537 - Other Serv	6,843.64	6,843.64	227,978.82	227,978.82	1.00	1.00
UNIT 1070 Totals:	6,843.64	6,843.64	227,978.82	227,978.82	1.00	1.00
Fund: 347 - Dinuba City Department: 347 - Dinuba City						
Unit: 1080 - Din Land/Lit						
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:	145,281.76	145,281.76	2,304,418.60	2,304,418.60	50.00	49.00
FUND 347 Totals:	145,281.76	145,281.76	2,304,418.60	2,304,418.60	50.00	49.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 348 - Ducor Community Service Dist						

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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: 349 - Exeter City						
Unit: 1000 - Exeter City						
Department: 349 - Exeter City						
4001 - Pr Tx-Cur Se	76,946.81	76,946.81	489,451.03	489,451.03	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	404.50	404.50	51,355.80	51,355.80	1.00	1.00
4008 - Pr Tx-Pr Sec	9,768.40	9,768.40	9,768.40	9,768.40	1.00	1.00
4009 - Pr Tx-Pr Usc	296.48	296.48	296.48	296.48	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	547,597.00	547,597.00	1.00	1.00
4030 - Suppl Tx Cs	4,115.04	4,115.04	4,105.13	4,105.13	1.00	1.00
4033 - Suppl Prior	2,354.43	2,354.43	2,354.43	2,354.43	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	0.00	0.00	13,182.93	13,182.93	1.00	1.00
4056 - Aircraft	0.00	0.00	700.03	700.03	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	34.04	34.04	120.92	120.92	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	1.71	1.71	7.68	7.68	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	4.86	4.86	22.50	22.50	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	6.46	6.46	1.00	1.00
4429 - Gl Base Fine	1,041.93	1,041.93	7,463.67	7,463.67	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	575.06	575.06	1.00	1.00
4465 - Grad Bail Fe	0.00	0.00	0.00	0.00	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	616.56	616.56	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	3,560.52	3,560.52	3,560.52	3,560.52	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	7,590.09	7,590.09	54,345.19	54,345.19	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	14,542.40	14,542.40	118,274.05	118,274.05	1.00	1.00
5474 - Prf Of Corr.	0.00	0.00	76.56	76.56	1.00	1.00
5500 - Litter Fines	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	5,068.08	5,068.08	18,451.86	18,451.86	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	125,729.29	125,729.29	1,322,332.26	1,322,332.26	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: 349 - Exeter City Department: 349 - Exeter City						
Unit: 1070 - Ldscp & Lght						
5537 - Other Serv	2,462.05	2,462.05	45,430.91	45,430.91	1.00	1.00
UNIT 1070 Totals:	2,462.05	2,462.05	45,430.91	45,430.91	1.00	1.00
Fund: 349 - Exeter City Department: 349 - Exeter City						
Unit: 2000 - Exeter City						
4001 - Pr Tx-Cur Se	14,601.79	14,601.79	123,022.17	123,022.17	1.00	1.00
4006 - Pr Tx-Cr Uns	106.32	106.32	13,498.08	13,498.08	1.00	1.00
4008 - Pr Tx-Pr Sec	2,568.84	2,568.84	2,568.84	2,568.84	1.00	1.00
4009 - Pr Tx-Pr Usc	77.97	77.97	77.97	77.97	1.00	1.00
4030 - Suppl Tx Cs	1,079.69	1,079.69	1,077.09	1,077.09	1.00	1.00
4033 - Suppl Prior	517.57	517.57	517.57	517.57	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	935.83	935.83	935.83	935.83	1.00	1.00
UNIT 2000 Totals:	19,888.01	19,888.01	141,697.55	141,697.55	10.00	10.00
DEPT 349 Totals:	148,079.35	148,079.35	1,509,460.72	1,509,460.72	54.00	54.00
FUND 349 Totals:	148,079.35	148,079.35	1,509,460.72	1,509,460.72	54.00	54.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED 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 - Kings Canyon JUSD 2019A REF Department: 34B - Kings Cyn 2019A						
Unit: 1000 - Kings Cyn 2019A						
4001 - Pr Tx-Cur Se	327.93	327.93	3,059.88	3,059.88	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	797.20	797.20	1.00	1.00
4008 - Pr Tx-Pr Sec	34.51	34.51	34.51	34.51	1.00	1.00
4009 - Pr Tx-Pr Usc	42.74	42.74	42.74	42.74	1.00	1.00
4030 - Suppl Tx Cs	67.54	67.54	65.16	65.16	1.00	1.00
4033 - Suppl Prior	20.68	20.68	20.68	20.68	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	2.92	2.92	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:	493.40	493.40	4,023.09	4,023.09	10.00	10.00
DEPT 34B Totals:	493.40	493.40	4,023.09	4,023.09	10.00	10.00
FUND 34B Totals:	493.40	493.40	4,023.09	4,023.09	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: 34C - Kings Canyon JUSD Bond 2006B Department: 34C - KGSCYNUNJTBD06B Unit: 1000 - KCJUSDBOND2006B						
4001 - Pr Tx-Cur Se	1,348.50	1,348.50	12,549.35	12,549.35	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,326.95	2,326.95	1.00	1.00
4008 - Pr Tx-Pr Sec	135.43	135.43	135.43	135.43	1.00	1.00
4009 - Pr Tx-Pr Usc	4.12	4.12	4.12	4.12	1.00	1.00
4030 - Suppl Tx Cs	237.38	237.38	227.60	227.60	1.00	1.00
4033 - Suppl Prior	119.33	119.33	119.33	119.33	1.00	1.00
4801 - Interest	0.00	0.00	9.08	9.08	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	1,844.76	1,844.76	15,371.86	15,371.86	8.00	8.00
DEPT 34C Totals:	1,844.76	1,844.76	15,371.86	15,371.86	8.00	8.00
FUND 34C Totals:	1,844.76	1,844.76	15,371.86	15,371.86	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	2.04	2.04	1.00	1.00
4006 - Pr Tx-Cr Uns	2.00	2.00	5.59	5.59	1.00	1.00
4008 - Pr Tx-Pr Sec	10.97	10.97	10.97	10.97	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	1.01	1.01	1.01	1.01	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	0.01	0.01	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	13.98	13.98	19.62	19.62	8.00	8.00
DEPT 34D Totals:	13.98	13.98	19.62	19.62	8.00	8.00
FUND 34D Totals:	13.98	13.98	19.62	19.62	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	2,711.97	2,711.97	27,814.74	27,814.74	1.00	1.00
4006 - Pr Tx-Cr Uns	34.66	34.66	2,899.03	2,899.03	1.00	1.00
4008 - Pr Tx-Pr Sec	173.54	173.54	173.54	173.54	1.00	1.00
4009 - Pr Tx-Pr Usc	10.22	10.22	10.22	10.22	1.00	1.00
4030 - Suppl Tx Cs	490.73	490.73	488.23	488.23	1.00	1.00
4033 - Suppl Prior	183.16	183.16	183.16	183.16	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	15.45	15.45	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	3,604.28	3,604.28	31,584.37	31,584.37	9.00	9.00
DEPT 34H Totals:	3,604.28	3,604.28	31,584.37	31,584.37	9.00	9.00
FUND 34H Totals:	3,604.28	3,604.28	31,584.37	31,584.37	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	2,714.74	2,714.74	21,121.61	21,121.61	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	349.39	349.39	1.00	1.00
4008 - Pr Tx-Pr Sec	14.72	14.72	14.72	14.72	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	526.66	526.66	526.66	526.66	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	10.17	10.17	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	3,256.12	3,256.12	22,022.55	22,022.55	8.00	8.00
DEPT 34J Totals:	3,256.12	3,256.12	22,022.55	22,022.55	8.00	8.00
FUND 34J Totals:	3,256.12	3,256.12	22,022.55	22,022.55	8.00	8.00

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	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	7.04	7.04	162.79	162.79	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	5,319.56	5,319.56	1.00	1.00
4008 - Pr Tx-Pr Sec	293.89	293.89	293.89	293.89	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	287.93	287.93	287.93	287.93	1.00	1.00
4033 - Suppl Prior	233.73	233.73	233.73	233.73	1.00	1.00
4801 - Interest	0.00	0.00	11.18	11.18	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	822.59	822.59	6,309.08	6,309.08	8.00	8.00
DEPT 34K Totals:	822.59	822.59	6,309.08	6,309.08	8.00	8.00
FUND 34K Totals:	822.59	822.59	6,309.08	6,309.08	8.00	8.00

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	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	10,117.66	10,117.66	91,472.91	91,472.91	1.00	1.00
4006 - Pr Tx-Cr Uns	325.78	325.78	15,901.36	15,901.36	1.00	1.00
4008 - Pr Tx-Pr Sec	3,418.31	3,418.31	3,418.31	3,418.31	1.00	1.00
4009 - Pr Tx-Pr Usc	50.46	50.46	50.46	50.46	1.00	1.00
4030 - Suppl Tx Cs	881.08	881.08	878.81	878.81	1.00	1.00
4033 - Suppl Prior	426.47	426.47	426.47	426.47	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	117.36	117.36	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	15,219.76	15,219.76	112,265.68	112,265.68	9.00	9.00
DEPT 34L Totals:	15,219.76	15,219.76	112,265.68	112,265.68	9.00	9.00
FUND 34L Totals:	15,219.76	15,219.76	112,265.68	112,265.68	9.00	9.00

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	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	3,115.42	3,115.42	23,764.29	23,764.29	1.00	1.00
4006 - Pr Tx-Cr Uns	36.15	36.15	2,062.33	2,062.33	1.00	1.00
4008 - Pr Tx-Pr Sec	130.14	130.14	130.14	130.14	1.00	1.00
4009 - Pr Tx-Pr Usc	4.42	4.42	4.42	4.42	1.00	1.00
4030 - Suppl Tx Cs	329.86	329.86	329.86	329.86	1.00	1.00
4033 - Suppl Prior	161.26	161.26	161.26	161.26	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	19.11	19.11	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:	3,777.25	3,777.25	26,471.41	26,471.41	11.00	11.00
DEPT 34M Totals:	3,777.25	3,777.25	26,471.41	26,471.41	11.00	11.00
FUND 34M Totals:	3,777.25	3,777.25	26,471.41	26,471.41	11.00	11.00

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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: 34N - Kern CC SFID JT BD 2005A Department: 34N - Kern CC 05A						
Unit: 1000 - Kern CC 05A						
4001 - Pr Tx-Cur Se	28,544.90	28,544.90	258,245.62	258,245.62	1.00	1.00
4006 - Pr Tx-Cr Uns	690.78	690.78	33,107.17	33,107.17	1.00	1.00
4008 - Pr Tx-Pr Sec	7,403.35	7,403.35	7,403.35	7,403.35	1.00	1.00
4009 - Pr Tx-Pr Usc	107.84	107.84	107.84	107.84	1.00	1.00
4030 - Suppl Tx Cs	2,096.65	2,096.65	2,090.21	2,090.21	1.00	1.00
4033 - Suppl Prior	965.23	965.23	965.23	965.23	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	259.30	259.30	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:	39,808.75	39,808.75	302,178.72	302,178.72	11.00	11.00
DEPT 34N Totals:	39,808.75	39,808.75	302,178.72	302,178.72	11.00	11.00
FUND 34N Totals:	39,808.75	39,808.75	302,178.72	302,178.72	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 Department: 34P - Kngs Cnyn 14B Unit: 1000 - Kngs Cnyn 14B						
4001 - Pr Tx-Cur Se	1,010.49	1,010.49	9,610.20	9,610.20	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,833.22	2,833.22	1.00	1.00
4008 - Pr Tx-Pr Sec	243.77	243.77	243.77	243.77	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	230.66	230.66	223.33	223.33	1.00	1.00
4033 - Suppl Prior	120.74	120.74	120.74	120.74	1.00	0.00
4801 - Interest	0.00	0.00	9.38	9.38	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	1,605.66	1,605.66	13,040.64	13,040.64	7.00	6.00
DEPT 34P Totals:	1,605.66	1,605.66	13,040.64	13,040.64	7.00	6.00
FUND 34P Totals:	1,605.66	1,605.66	13,040.64	13,040.64	7.00	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	6,247.03	6,247.03	58,154.68	58,154.68	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	10,698.98	10,698.98	1.00	1.00
4008 - Pr Tx-Pr Sec	582.51	582.51	582.51	582.51	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	1,091.96	1,091.96	1,046.58	1,046.58	1.00	1.00
4033 - Suppl Prior	444.05	444.05	444.05	444.05	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	43.24	43.24	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	8,365.55	8,365.55	70,970.04	70,970.04	9.00	9.00
DEPT 34R Totals:	8,365.55	8,365.55	70,970.04	70,970.04	9.00	9.00
FUND 34R Totals:	8,365.55	8,365.55	70,970.04	70,970.04	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 2016C						

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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	636.59	636.59	4,773.13	4,773.13	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,209.48	1,209.48	1.00	1.00
4008 - Pr Tx-Pr Sec	52.89	52.89	52.89	52.89	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	365.58	365.58	365.58	365.58	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	4.64	4.64	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	1,055.06	1,055.06	6,405.72	6,405.72	9.00	9.00
DEPT 34T Totals:	1,055.06	1,055.06	6,405.72	6,405.72	9.00	9.00
FUND 34T Totals:	1,055.06	1,055.06	6,405.72	6,405.72	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	26.44	26.44	314.45	314.45	1.00	1.00
4006 - Pr Tx-Cr Uns	180.07	180.07	20,684.90	20,684.90	1.00	1.00
4008 - Pr Tx-Pr Sec	962.30	962.30	962.30	962.30	1.00	1.00
4009 - Pr Tx-Pr Usc	34.77	34.77	34.77	34.77	1.00	1.00
4030 - Suppl Tx Cs	1,649.62	1,649.62	1,649.62	1,649.62	1.00	1.00
4033 - Suppl Prior	1,078.42	1,078.42	1,078.42	1,078.42	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	29.25	29.25	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	3,931.62	3,931.62	24,753.71	24,753.71	9.00	9.00
DEPT 34V Totals:	3,931.62	3,931.62	24,753.71	24,753.71	9.00	9.00
FUND 34V Totals:	3,931.62	3,931.62	24,753.71	24,753.71	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: 34Y - Hanford Hi Jt Bd 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: 34Z - Hanford High Jt Bond 2016B Department: 34Z - Hanford HI2016B						
Unit: 1000 - Hanford HI2016B						
4001 - Pr Tx-Cur Se	132.25	132.25	529.84	529.84	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	0.26	0.26	0.26	0.26	1.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	0.00
4801 - Interest	0.00	0.00	0.34	0.34	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	0.00
UNIT 1000 Totals:	132.51	132.51	530.44	530.44	8.00	0.00
DEPT 34Z Totals:	132.51	132.51	530.44	530.44	8.00	0.00
FUND 34Z Totals:	132.51	132.51	530.44	530.44	8.00	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: 350 - Exeter District Ambulance						

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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: 351 - Farmersville City						
Department: 351 - Farmersville						
Unit: 1000 - Farmersville Ci						
4001 - Pr Tx-Cur Se	26,490.12	26,490.12	150,657.69	150,657.69	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	121.76	121.76	15,458.57	15,458.57	1.00	1.00
4008 - Pr Tx-Pr Sec	2,973.55	2,973.55	2,973.55	2,973.55	1.00	1.00
4009 - Pr Tx-Pr Usc	90.25	90.25	90.25	90.25	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	534,372.00	534,372.00	1.00	1.00
4030 - Suppl Tx Cs	2,002.05	2,002.05	1,997.23	1,997.23	1.00	1.00
4033 - Suppl Prior	1,122.29	1,122.29	1,122.29	1,122.29	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	0.00	0.00	3,944.59	3,944.59	1.00	1.00
4056 - Aircraft	0.00	0.00	176.87	176.87	1.00	1.00
4060 - Residual Dist	0.00	0.00	47,599.00	47,599.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	18,974.00	18,974.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	0.00	0.00	1.00	1.00
4403 - Red Light V	10.96	10.96	133.88	133.88	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	6.90	6.90	82.59	82.59	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	0.30	0.30	11.84	11.84	1.00	1.00
4429 - Gl Base Fine	820.64	820.64	6,495.30	6,495.30	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	743.41	743.41	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	437.74	437.74	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	1,081.12	1,081.12	1,081.12	1,081.12	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	2,016.61	2,016.61	14,438.97	14,438.97	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	14,542.39	14,542.39	118,274.05	118,274.05	1.00	1.00
5474 - Prf Of Corr.	0.27	0.27	70.30	70.30	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:	51,279.21	51,279.21	919,135.24	919,135.24	42.00	42.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 351 - Farmersville 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: 352 - Ivanhoe Irrigation Department: 352 - Ivanhoe Irrg						
Unit: 1000 - Ivanhoe Irrigat						
4001 - Pr Tx-Cur Se	17,160.09	17,160.09	100,059.14	100,059.14	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	81.29	81.29	10,320.74	10,320.74	1.00	1.00
4008 - Pr Tx-Pr Sec	2,023.54	2,023.54	2,023.54	2,023.54	1.00	1.00
4009 - Pr Tx-Pr Usc	61.42	61.42	61.42	61.42	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	842.62	842.62	840.63	840.63	1.00	1.00
4033 - Suppl Prior	482.32	482.32	482.32	482.32	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	46.00	46.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	21.00	21.00	1.00	1.00
4801 - Interest	0.00	0.00	64.56	64.56	1.00	1.00
5050 - Prop Tax Rel	715.54	715.54	715.54	715.54	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:	21,366.82	21,366.82	114,634.89	114,634.89	15.00	15.00
DEPT 352 Totals:	21,366.82	21,366.82	114,634.89	114,634.89	15.00	15.00
FUND 352 Totals:	21,366.82	21,366.82	114,634.89	114,634.89	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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 Department: 355 - K D Hospital						
Unit: 1000 - Kaweah Delta Ho						
4001 - Pr Tx-Cur Se	103,601.76	103,601.76	750,503.98	750,503.98	1.00	1.00
4006 - Pr Tx-Cr Uns	634.35	634.35	80,537.79	80,537.79	1.00	1.00
4008 - Pr Tx-Pr Sec	15,102.04	15,102.04	15,102.04	15,102.04	1.00	1.00
4009 - Pr Tx-Pr Usc	458.36	458.36	458.36	458.36	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	6,972.73	6,972.73	6,955.79	6,955.79	1.00	1.00
4033 - Suppl Prior	3,829.81	3,829.81	3,829.81	3,829.81	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	33,678.00	33,678.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	12,190.00	12,190.00	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
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
4801 - Interest	0.00	0.00	436.95	436.95	1.00	1.00
5050 - Prop Tax Rel	5,589.96	5,589.96	5,589.96	5,589.96	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	136,189.01	136,189.01	909,282.68	909,282.68	17.00	17.00
DEPT 355 Totals:	136,189.01	136,189.01	909,282.68	909,282.68	17.00	17.00
FUND 355 Totals:	136,189.01	136,189.01	909,282.68	909,282.68	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: 356 - Kingsburg Hospital Department: 356 - Kingsburg Ho						
Unit: 1000 - Kingsburg Hospi						
4001 - Pr Tx-Cur Se	13,549.96	13,549.96	91,199.95	91,199.95	1.00	1.00
4006 - Pr Tx-Cr Uns	76.14	76.14	9,667.24	9,667.24	1.00	1.00
4008 - Pr Tx-Pr Sec	1,784.98	1,784.98	1,784.98	1,784.98	1.00	1.00
4009 - Pr Tx-Pr Usc	54.18	54.18	54.18	54.18	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	852.40	852.40	850.30	850.30	1.00	1.00
4033 - Suppl Prior	461.82	461.82	461.82	461.82	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	9,746.00	9,746.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	11,607.00	11,607.00	1.00	1.00
4801 - Interest	0.00	0.00	231.34	231.34	1.00	1.00
5050 - Prop Tax Rel	671.80	671.80	671.80	671.80	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:	17,451.28	17,451.28	126,274.61	126,274.61	15.00	15.00
DEPT 356 Totals:	17,451.28	17,451.28	126,274.61	126,274.61	15.00	15.00
FUND 356 Totals:	17,451.28	17,451.28	126,274.61	126,274.61	15.00	15.00

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	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	3,871.21	3,871.21	25,048.48	25,048.48	1.00	1.00
4006 - Pr Tx-Cr Uns	20.77	20.77	2,636.52	2,636.52	1.00	1.00
4008 - Pr Tx-Pr Sec	511.21	511.21	511.21	511.21	1.00	1.00
4009 - Pr Tx-Pr Usc	15.52	15.52	15.52	15.52	1.00	1.00
4030 - Suppl Tx Cs	213.65	213.65	213.15	213.15	1.00	1.00
4033 - Suppl Prior	119.17	119.17	119.17	119.17	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	25.43	25.43	1.00	1.00
5050 - Prop Tax Rel	182.79	182.79	182.79	182.79	1.00	1.00
UNIT 1000 Totals:	4,934.32	4,934.32	28,752.27	28,752.27	11.00	11.00
DEPT 357 Totals:	4,934.32	4,934.32	28,752.27	28,752.27	11.00	11.00
FUND 357 Totals:	4,934.32	4,934.32	28,752.27	28,752.27	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	48,006.29	48,006.29	312,993.65	312,993.65	1.00	1.00
4006 - Pr Tx-Cr Uns	259.85	259.85	32,990.30	32,990.30	1.00	1.00
4008 - Pr Tx-Pr Sec	6,334.76	6,334.76	6,334.76	6,334.76	1.00	1.00
4009 - Pr Tx-Pr Usc	192.27	192.27	192.27	192.27	1.00	1.00
4030 - Suppl Tx Cs	3,564.11	3,564.11	3,555.59	3,555.59	1.00	1.00
4033 - Suppl Prior	1,984.04	1,984.04	1,984.04	1,984.04	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	52,025.00	52,025.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	16,948.00	16,948.00	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	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	15,647.82	15,647.82	1.00	1.00
5050 - Prop Tax Rel	2,299.73	2,299.73	2,299.73	2,299.73	1.00	1.00
UNIT 1000 Totals:	62,641.05	62,641.05	444,971.16	444,971.16	13.00	13.00
DEPT 359 Totals:	62,641.05	62,641.05	444,971.16	444,971.16	13.00	13.00
FUND 359 Totals:	62,641.05	62,641.05	444,971.16	444,971.16	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: 360 - Lower Tule River Irrigation						
Unit: 1000 - Lower Tule Rive						
Department: 360 - Tule Rv Irri						
4001 - Pr Tx-Cur Se	15,229.36	15,229.36	97,223.38	97,223.38	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	80.40	80.40	10,208.06	10,208.06	1.00	1.00
4008 - Pr Tx-Pr Sec	1,959.64	1,959.64	1,959.64	1,959.64	1.00	1.00
4009 - Pr Tx-Pr Usc	59.48	59.48	59.48	59.48	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	833.18	833.18	831.18	831.18	1.00	1.00
4033 - Suppl Prior	471.77	471.77	471.77	471.77	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	930.00	930.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	384.00	384.00	1.00	1.00
4801 - Interest	0.00	0.00	55.77	55.77	1.00	1.00
5050 - Prop Tax Rel	707.73	707.73	707.73	707.73	1.00	1.00
5054 - State-Other	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:	19,341.56	19,341.56	112,831.01	112,831.01	16.00	16.00
DEPT 360 Totals:	19,341.56	19,341.56	112,831.01	112,831.01	16.00	16.00
FUND 360 Totals:	19,341.56	19,341.56	112,831.01	112,831.01	16.00	16.00

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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: 361 - Lindsay City Unit: 1080 - Lsy L&L92-01			Department:	361 - Lindsay City			
5537 - Other Serv	434.75	434.75		9,602.67	9,602.67	1.00	1.00
UNIT 1080 Totals:	434.75	434.75		9,602.67	9,602.67	1.00	1.00
Fund: 361 - Lindsay City Unit: 1081 - Lsy L&L96-01			Department:	361 - Lindsay City			
5537 - Other Serv	0.00	0.00		3,494.16	3,494.16	1.00	1.00
UNIT 1081 Totals:	0.00	0.00		3,494.16	3,494.16	1.00	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	1.00
UNIT 1082 Totals:	0.00	0.00		0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Unit: 1083 - Lsy L&L01-01			Department:	361 - Lindsay City			
5537 - Other Serv	68.64	68.64		2,966.80	2,966.80	1.00	1.00
UNIT 1083 Totals:	68.64	68.64		2,966.80	2,966.80	1.00	1.00
Fund: 361 - Lindsay City Unit: 1084 - Lsy L&L02-01			Department:	361 - Lindsay City			
5537 - Other Serv	0.00	0.00		2,015.84	2,015.84	1.00	1.00
UNIT 1084 Totals:	0.00	0.00		2,015.84	2,015.84	1.00	1.00
Fund: 361 - Lindsay City Unit: 1085 - Lsy L&L02-02			Department:	361 - Lindsay City			
5537 - Other Serv	0.00	0.00		5,141.45	5,141.45	1.00	1.00
UNIT 1085 Totals:	0.00	0.00		5,141.45	5,141.45	1.00	1.00
Fund: 361 - Lindsay City Unit: 1086 - Lsy L&L07-01			Department:	361 - Lindsay City			
5537 - Other Serv	251.42	251.42		4,667.48	4,667.48	1.00	1.00
UNIT 1086 Totals:	251.42	251.42		4,667.48	4,667.48	1.00	1.00
Fund: 361 - Lindsay City Unit: 1087 - Lsy L&L07-02			Department:	361 - Lindsay City			
5537 - Other Serv	40.00	40.00		719.00	719.00	1.00	1.00
UNIT 1087 Totals:	40.00	40.00		719.00	719.00	1.00	1.00
Fund: 361 - Lindsay City Unit: 1088 - Lsy L&L09-01			Department:	361 - Lindsay City			
5537 - Other Serv	0.00	0.00		5,097.50	5,097.50	1.00	1.00
UNIT 1088 Totals:	0.00	0.00		5,097.50	5,097.50	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 361 - Lindsay City						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 362 - North Kern-South Tulare Hosp. Department: 362 - Nk-S Tul Hos						
Unit: 1000 - North Kern-Sout						
4001 - Pr Tx-Cur Se	18,267.37	18,267.37	126,506.75	126,506.75	1.00	1.00
4006 - Pr Tx-Cr Uns	106.14	106.14	13,475.55	13,475.55	1.00	1.00
4008 - Pr Tx-Pr Sec	2,539.02	2,539.02	2,539.02	2,539.02	1.00	1.00
4009 - Pr Tx-Pr Usc	77.06	77.06	77.06	77.06	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	1,191.89	1,191.89	1,189.01	1,189.01	1.00	1.00
4033 - Suppl Prior	656.51	656.51	656.51	656.51	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	10,462.00	10,462.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	14,773.00	14,773.00	1.00	1.00
4801 - Interest	0.00	0.00	85.83	85.83	1.00	1.00
5050 - Prop Tax Rel	935.83	935.83	935.83	935.83	1.00	1.00
5459 - Traffic Sch	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:	23,773.82	23,773.82	170,700.56	170,700.56	15.00	15.00
DEPT 362 Totals:	23,773.82	23,773.82	170,700.56	170,700.56	15.00	15.00
FUND 362 Totals:	23,773.82	23,773.82	170,700.56	170,700.56	15.00	15.00

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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	8,952.84	8,952.84	59,814.49	59,814.49	1.00	1.00
4006 - Pr Tx-Cr Uns	49.88	49.88	6,332.16	6,332.16	1.00	1.00
4008 - Pr Tx-Pr Sec	1,205.61	1,205.61	1,205.61	1,205.61	1.00	1.00
4009 - Pr Tx-Pr Usc	36.59	36.59	36.59	36.59	1.00	1.00
4030 - Suppl Tx Cs	507.84	507.84	506.62	506.62	1.00	1.00
4033 - Suppl Prior	289.04	289.04	289.04	289.04	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	34.49	34.49	1.00	1.00
5050 - Prop Tax Rel	439.01	439.01	439.01	439.01	1.00	1.00
UNIT 1000 Totals:	11,480.81	11,480.81	68,658.01	68,658.01	12.00	12.00
DEPT 363 Totals:	11,480.81	11,480.81	68,658.01	68,658.01	12.00	12.00
FUND 363 Totals:	11,480.81	11,480.81	68,658.01	68,658.01	12.00	12.00

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	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	16,705.72	16,705.72	151,172.66	151,172.66	1.00	1.00
4006 - Pr Tx-Cr Uns	359.13	359.13	17,307.27	17,307.27	1.00	1.00
4008 - Pr Tx-Pr Sec	3,941.97	3,941.97	3,941.97	3,941.97	1.00	1.00
4009 - Pr Tx-Pr Usc	123.91	123.91	123.91	123.91	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	1,076.16	1,076.16	1,072.39	1,072.39	1.00	1.00
4033 - Suppl Prior	462.52	462.52	462.52	462.52	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	218.57	218.57	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:	22,669.41	22,669.41	174,299.29	174,299.29	13.00	13.00
DEPT 364 Totals:	22,669.41	22,669.41	174,299.29	174,299.29	13.00	13.00
FUND 364 Totals:	22,669.41	22,669.41	174,299.29	174,299.29	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	44,117.57	44,117.57	294,805.74	294,805.74	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	245.83	245.83	31,210.09	31,210.09	1.00	1.00
4008 - Pr Tx-Pr Sec	5,917.27	5,917.27	5,917.27	5,917.27	1.00	1.00
4009 - Pr Tx-Pr Usc	179.59	179.59	179.59	179.59	1.00	1.00
4030 - Suppl Tx Cs	2,622.32	2,622.32	2,615.99	2,615.99	1.00	1.00
4033 - Suppl Prior	1,468.76	1,468.76	1,468.76	1,468.76	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	10,822.00	10,822.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	4,628.00	4,628.00	1.00	1.00
4801 - Interest	0.00	0.00	171.20	171.20	1.00	1.00
5050 - Prop Tax Rel	2,165.37	2,165.37	2,165.37	2,165.37	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:	56,716.71	56,716.71	353,984.01	353,984.01	14.00	14.00
DEPT 365 Totals:	56,716.71	56,716.71	353,984.01	353,984.01	14.00	14.00
FUND 365 Totals:	56,716.71	56,716.71	353,984.01	353,984.01	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: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1000 - Porterville Cit						
4001 - Pr Tx-Cur Se	261,894.01	261,894.01	1,700,500.23	1,700,500.23	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	1,410.70	1,410.70	179,103.08	179,103.08	1.00	1.00
4008 - Pr Tx-Pr Sec	34,374.70	34,374.70	34,374.70	34,374.70	1.00	1.00
4009 - Pr Tx-Pr Usc	1,043.30	1,043.30	1,043.30	1,043.30	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	2,247,689.00	2,247,689.00	1.00	1.00
4030 - Suppl Tx Cs	15,988.23	15,988.23	15,949.65	15,949.65	1.00	1.00
4033 - Suppl Prior	8,849.99	8,849.99	8,849.99	8,849.99	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	0.00	0.00	45,560.74	45,560.74	1.00	1.00
4056 - Aircraft	59.56	59.56	3,444.53	3,444.53	1.00	1.00
4060 - Residual Dist	0.00	0.00	100,403.00	100,403.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	12,486.00	12,486.00	1.00	1.00
4402 - Veh Code Fin	60.80	60.80	643.12	643.12	1.00	1.00
4403 - Red Light V	779.08	779.08	6,189.50	6,189.50	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	0.98	0.98	8.30	8.30	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	109.64	109.64	377.70	377.70	1.00	1.00
4417 - Bicycle Hlmt	4.25	4.25	60.78	60.78	1.00	1.00
4423 - Crime Preven	26.13	26.13	116.39	116.39	1.00	1.00
4429 - Gl Base Fine	7,227.14	7,227.14	47,008.77	47,008.77	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	3,900.97	3,900.97	1.00	1.00
4470 - Cntl Sub Vln	2.26	2.26	11.81	11.81	1.00	1.00
4801 - Interest	0.00	0.00	3,573.58	3,573.58	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	12,439.15	12,439.15	12,439.15	12,439.15	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	22,279.59	22,279.59	159,522.36	159,522.36	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	14,542.40	14,542.40	118,274.05	118,274.05	1.00	1.00
5474 - Prf Of Corr.	192.30	192.30	1,179.82	1,179.82	1.00	1.00
5500 - Litter Fines	0.00	0.00	13.39	13.39	1.00	1.00
5537 - Other Serv	0.00	0.00	1,445.50	1,445.50	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:	381,284.21	381,284.21	4,704,169.41	4,704,169.41	45.00	45.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1030 - Sewer Maint						
5401 - Assnt Fee	17,264.86	17,264.86	141,097.95	141,097.95	1.00	1.00
5537 - Other Serv	0.00	0.00	-739.61	-739.61	1.00	1.00
UNIT 1030 Totals:	17,264.86	17,264.86	140,358.34	140,358.34	2.00	2.00
Fund: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1040 - Parking Dist						
5537 - Other Serv	3,725.02	3,725.02	7,133.02	7,133.02	1.00	1.00
UNIT 1040 Totals:	3,725.02	3,725.02	7,133.02	7,133.02	1.00	1.00
Fund: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1050 - City of Porterv						
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 Department: 366 - P'Ville City						
Unit: 1060 - Development fee						
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 Department: 366 - P'Ville City						
Unit: 1080 - Ldscp & Lght						
5537 - Other Serv	3,223.26	3,223.26	80,704.55	80,704.55	1.00	1.00
UNIT 1080 Totals:	3,223.26	3,223.26	80,704.55	80,704.55	1.00	1.00
DEPT 366 Totals:	405,497.35	405,497.35	4,932,365.32	4,932,365.32	51.00	51.00
FUND 366 Totals:	405,497.35	405,497.35	4,932,365.32	4,932,365.32	51.00	51.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	2,472.84	2,472.84	18,220.04	18,220.04	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	15.44	15.44	1,960.49	1,960.49	1.00	1.00
4008 - Pr Tx-Pr Sec	353.59	353.59	353.59	353.59	1.00	1.00
4009 - Pr Tx-Pr Usc	10.73	10.73	10.73	10.73	1.00	1.00
4030 - Suppl Tx Cs	151.55	151.55	151.16	151.16	1.00	1.00
4033 - Suppl Prior	78.10	78.10	78.10	78.10	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	15.00	15.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	300.00	300.00	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	10.30	10.30	1.00	1.00
5050 - Prop Tax Rel	135.92	135.92	135.92	135.92	1.00	1.00
UNIT 1000 Totals:	3,218.17	3,218.17	21,235.33	21,235.33	14.00	14.00
DEPT 367 Totals:	3,218.17	3,218.17	21,235.33	21,235.33	14.00	14.00
FUND 367 Totals:	3,218.17	3,218.17	21,235.33	21,235.33	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: 374 - Sierra View Hospital Department: 374 - Sier Vw Hosp						
Unit: 1000 - Sierra View Hos						
4001 - Pr Tx-Cur Se	103,927.89	103,927.89	699,787.44	699,787.44	1.00	1.00
4006 - Pr Tx-Cr Uns	584.30	584.30	74,183.11	74,183.11	1.00	1.00
4008 - Pr Tx-Pr Sec	14,092.39	14,092.39	14,092.39	14,092.39	1.00	1.00
4009 - Pr Tx-Pr Usc	427.72	427.72	427.72	427.72	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	6,150.53	6,150.53	6,135.67	6,135.67	1.00	1.00
4033 - Suppl Prior	3,412.25	3,412.25	3,412.25	3,412.25	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	2.58	2.58	1.00	1.00
4060 - Residual Dist	0.00	0.00	18,992.00	18,992.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	3,045.00	3,045.00	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	571.92	571.92	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	5,146.26	5,146.26	5,146.26	5,146.26	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:	133,741.34	133,741.34	825,796.34	825,796.34	17.00	17.00
DEPT 374 Totals:	133,741.34	133,741.34	825,796.34	825,796.34	17.00	17.00
FUND 374 Totals:	133,741.34	133,741.34	825,796.34	825,796.34	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 CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 376 - Tulare Lake Drainage						

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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	22,418.48	22,418.48	148,396.07	148,396.07	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	123.53	123.53	15,683.91	15,683.91	1.00	1.00
4008 - Pr Tx-Pr Sec	3,058.75	3,058.75	3,058.75	3,058.75	1.00	1.00
4009 - Pr Tx-Pr Usc	92.84	92.84	92.84	92.84	1.00	1.00
4030 - Suppl Tx Cs	1,275.80	1,275.80	1,272.78	1,272.78	1.00	1.00
4033 - Suppl Prior	725.20	725.20	725.20	725.20	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	125.73	125.73	1.00	1.00
5050 - Prop Tax Rel	1,087.37	1,087.37	1,087.37	1,087.37	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	714.66	714.66	612.66	612.66	2.00	2.00
UNIT 1000 Totals:	29,496.63	29,496.63	171,055.31	171,055.31	15.00	15.00
DEPT 377 Totals:	29,496.63	29,496.63	171,055.31	171,055.31	15.00	15.00
FUND 377 Totals:	29,496.63	29,496.63	171,055.31	171,055.31	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						
Department: 378 - Tul Hospital						
4001 - Pr Tx-Cur Se	153,485.78	153,485.78	1,078,226.50	1,078,226.50	1.00	1.00
4006 - Pr Tx-Cr Uns	906.80	906.80	115,128.03	115,128.03	1.00	1.00
4008 - Pr Tx-Pr Sec	21,884.11	21,884.11	21,884.11	21,884.11	1.00	1.00
4009 - Pr Tx-Pr Usc	664.20	664.20	664.20	664.20	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	10,150.41	10,150.41	10,125.92	10,125.92	1.00	1.00
4033 - Suppl Prior	5,646.58	5,646.58	5,646.58	5,646.58	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	45,469.00	45,469.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	20,812.50	20,812.50	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	591.38	591.38	1.00	1.00
5050 - Prop Tax Rel	7,994.36	7,994.36	7,994.36	7,994.36	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:	200,732.24	200,732.24	1,306,542.58	1,306,542.58	16.00	16.00
DEPT 378 Totals:	200,732.24	200,732.24	1,306,542.58	1,306,542.58	16.00	16.00
FUND 378 Totals:	200,732.24	200,732.24	1,306,542.58	1,306,542.58	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	449,738.74	449,738.74	3,023,772.50	3,023,772.50	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	2,524.10	2,524.10	320,461.11	320,461.11	1.00	1.00
4008 - Pr Tx-Pr Sec	60,493.35	60,493.35	60,493.35	60,493.35	1.00	1.00
4009 - Pr Tx-Pr Usc	1,836.03	1,836.03	1,836.03	1,836.03	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	3,068,518.50	3,068,518.50	1.00	1.00
4030 - Suppl Tx Cs	31,866.97	31,866.97	31,789.79	31,789.79	1.00	1.00
4033 - Suppl Prior	17,680.47	17,680.47	17,680.47	17,680.47	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	0.00	0.00	105,774.12	105,774.12	1.00	1.00
4056 - Aircraft	237.63	237.63	11,747.61	11,747.61	1.00	1.00
4060 - Residual Dist	0.00	0.00	201,882.00	201,882.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	80,917.00	80,917.00	1.00	1.00
4402 - Veh Code Fin	25.83	25.83	172.04	172.04	1.00	1.00
4403 - Red Light V	266.44	266.44	1,737.97	1,737.97	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	10.19	10.19	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	8.32	8.32	106.20	106.20	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	15.26	15.26	84.44	84.44	1.00	1.00
4429 - Gl Base Fine	4,256.14	4,256.14	32,067.07	32,067.07	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	4,060.11	4,060.11	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	0.75	0.75	1.00	1.00
4801 - Interest	0.00	0.00	2,961.95	2,961.95	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	22,297.36	22,297.36	22,297.36	22,297.36	1.00	1.00
5084 - Prop 172 Ps	36,564.46	36,564.46	261,802.38	261,802.38	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	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	14,985.21	14,985.21	120,993.83	120,993.83	1.00	1.00
5474 - Prf Of Corr.	82.62	82.62	653.66	653.66	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:	642,878.93	642,878.93	7,371,820.43	7,371,820.43	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: 379 - Tulare City Unit: 1010 - Pw Improve			Department:	379 - Tulare City		
5401 - Assnt Fee	555.03	555.03	10,915.96	10,915.96	1.00	1.00
UNIT 1010 Totals:	555.03	555.03	10,915.96	10,915.96	1.00	1.00
Fund: 379 - Tulare City Unit: 1050 - Weed Abate			Department:	379 - Tulare City		
5537 - Other Serv	667.97	667.97	8,843.47	8,843.47	1.00	1.00
UNIT 1050 Totals:	667.97	667.97	8,843.47	8,843.47	1.00	1.00
Fund: 379 - Tulare City Unit: 1070 - Tlr L&L89-ALL			Department:	379 - Tulare City		
5537 - Other Serv	676.00	676.00	10,328.50	10,328.50	1.00	1.00
UNIT 1070 Totals:	676.00	676.00	10,328.50	10,328.50	1.00	1.00
Fund: 379 - Tulare City Unit: 1080 - Tlr L&L89-02			Department:	379 - Tulare City		
5537 - Other Serv	589.50	589.50	29,996.00	29,996.00	1.00	1.00
UNIT 1080 Totals:	589.50	589.50	29,996.00	29,996.00	1.00	1.00
Fund: 379 - Tulare City Unit: 1090 - Tlr L&L90-01			Department:	379 - Tulare City		
5537 - Other Serv	285.00	285.00	2,454.50	2,454.50	1.00	1.00
UNIT 1090 Totals:	285.00	285.00	2,454.50	2,454.50	1.00	1.00
Fund: 379 - Tulare City Unit: 1091 - Tlr L&L91-01			Department:	379 - Tulare City		
5537 - Other Serv	380.00	380.00	8,199.50	8,199.50	1.00	1.00
UNIT 1091 Totals:	380.00	380.00	8,199.50	8,199.50	1.00	1.00
Fund: 379 - Tulare City Unit: 1092 - Tlr L&L00-01			Department:	379 - Tulare City		
5537 - Other Serv	11,494.63	11,494.63	205,712.63	205,712.63	1.00	1.00
UNIT 1092 Totals:	11,494.63	11,494.63	205,712.63	205,712.63	1.00	1.00
Fund: 379 - Tulare City Unit: 1093 - Tlr L&L01-01			Department:	379 - Tulare City		
5537 - Other Serv	84.00	84.00	1,008.00	1,008.00	1.00	1.00
UNIT 1093 Totals:	84.00	84.00	1,008.00	1,008.00	1.00	1.00
Fund: 379 - Tulare City Unit: 1094 - Tlr L&L03-ALL			Department:	379 - Tulare City		
5537 - Other Serv	330.00	330.00	8,375.50	8,375.50	1.00	1.00
UNIT 1094 Totals:	330.00	330.00	8,375.50	8,375.50	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	1,525.19	1,525.19	18,335.69	18,335.69	1.00	1.00
UNIT 1095 Totals:	1,525.19	1,525.19	18,335.69	18,335.69	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1096 - Tlr L&L07-01						
5537 - Other Serv	148.50	148.50	2,286.00	2,286.00	1.00	1.00
UNIT 1096 Totals:	148.50	148.50	2,286.00	2,286.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1097 - Tlr L&L 05						
5537 - Other Serv	11,362.16	11,362.16	184,441.16	184,441.16	1.00	1.00
UNIT 1097 Totals:	11,362.16	11,362.16	184,441.16	184,441.16	1.00	1.00
DEPT 379 Totals:	670,976.91	670,976.91	7,862,717.34	7,862,717.34	55.00	55.00
FUND 379 Totals:	670,976.91	670,976.91	7,862,717.34	7,862,717.34	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	107,002.80	107,002.80	827,753.96	827,753.96	1.00	1.00
4006 - Pr Tx-Cr Uns	706.77	706.77	89,731.82	89,731.82	1.00	1.00
4008 - Pr Tx-Pr Sec	16,784.77	16,784.77	16,784.77	16,784.77	1.00	1.00
4009 - Pr Tx-Pr Usc	509.43	509.43	509.43	509.43	1.00	1.00
4030 - Suppl Tx Cs	2,377.67	2,377.67	2,377.67	2,377.67	1.00	1.00
4033 - Suppl Prior	6,928.26	6,928.26	6,928.26	6,928.26	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	693.46	693.46	1.00	1.00
5050 - Prop Tax Rel	6,130.52	6,130.52	6,130.52	6,130.52	1.00	1.00
UNIT 1000 Totals:	140,440.22	140,440.22	950,909.89	950,909.89	10.00	10.00
DEPT 37A Totals:	140,440.22	140,440.22	950,909.89	950,909.89	10.00	10.00
FUND 37A Totals:	140,440.22	140,440.22	950,909.89	950,909.89	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	58,095.35	58,095.35	452,499.37	452,499.37	1.00	1.00
4006 - Pr Tx-Cr Uns	386.75	386.75	49,102.36	49,102.36	1.00	1.00
4008 - Pr Tx-Pr Sec	9,154.94	9,154.94	9,154.94	9,154.94	1.00	1.00
4009 - Pr Tx-Pr Usc	277.86	277.86	277.86	277.86	1.00	1.00
4030 - Suppl Tx Cs	1,448.32	1,448.32	1,448.32	1,448.32	1.00	1.00
4033 - Suppl Prior	4,727.99	4,727.99	4,727.99	4,727.99	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	379.84	379.84	1.00	1.00
5050 - Prop Tax Rel	3,354.29	3,354.29	3,354.29	3,354.29	1.00	1.00
UNIT 1000 Totals:	77,445.50	77,445.50	520,944.97	520,944.97	10.00	10.00
DEPT 37B Totals:	77,445.50	77,445.50	520,944.97	520,944.97	10.00	10.00
FUND 37B Totals:	77,445.50	77,445.50	520,944.97	520,944.97	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37C - RPPTF-CNTY-GOSHEN RDA						

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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	59,449.01	59,449.01	460,369.12	460,369.12	1.00	1.00
4006 - Pr Tx-Cr Uns	393.14	393.14	49,913.60	49,913.60	1.00	1.00
4008 - Pr Tx-Pr Sec	9,295.53	9,295.53	9,295.53	9,295.53	1.00	1.00
4009 - Pr Tx-Pr Usc	282.13	282.13	282.13	282.13	1.00	1.00
4030 - Suppl Tx Cs	6,629.72	6,629.72	6,629.72	6,629.72	1.00	1.00
4033 - Suppl Prior	3,348.47	3,348.47	3,348.47	3,348.47	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	414.76	414.76	1.00	1.00
5050 - Prop Tax Rel	3,410.53	3,410.53	3,410.53	3,410.53	1.00	1.00
UNIT 1000 Totals:	82,808.53	82,808.53	533,663.86	533,663.86	10.00	10.00
DEPT 37E Totals:	82,808.53	82,808.53	533,663.86	533,663.86	10.00	10.00
FUND 37E Totals:	82,808.53	82,808.53	533,663.86	533,663.86	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	22,918.10	22,918.10	176,408.05	176,408.05	1.00	1.00
4006 - Pr Tx-Cr Uns	150.51	150.51	19,109.13	19,109.13	1.00	1.00
4008 - Pr Tx-Pr Sec	3,604.04	3,604.04	3,604.04	3,604.04	1.00	1.00
4009 - Pr Tx-Pr Usc	109.39	109.39	109.39	109.39	1.00	1.00
4030 - Suppl Tx Cs	3,301.70	3,301.70	3,301.70	3,301.70	1.00	1.00
4033 - Suppl Prior	1,812.94	1,812.94	1,812.94	1,812.94	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	148.97	148.97	1.00	1.00
5050 - Prop Tax Rel	1,306.10	1,306.10	1,306.10	1,306.10	1.00	1.00
UNIT 1000 Totals:	33,202.78	33,202.78	205,800.32	205,800.32	10.00	10.00
DEPT 37F Totals:	33,202.78	33,202.78	205,800.32	205,800.32	10.00	10.00
FUND 37F Totals:	33,202.78	33,202.78	205,800.32	205,800.32	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	40,926.84	40,926.84	317,317.40	317,317.40	1.00	1.00
4006 - Pr Tx-Cr Uns	271.03	271.03	34,409.97	34,409.97	1.00	1.00
4008 - Pr Tx-Pr Sec	6,074.90	6,074.90	6,074.90	6,074.90	1.00	1.00
4009 - Pr Tx-Pr Usc	184.38	184.38	184.38	184.38	1.00	1.00
4030 - Suppl Tx Cs	2,647.12	2,647.12	2,647.12	2,647.12	1.00	1.00
4033 - Suppl Prior	2,182.08	2,182.08	2,182.08	2,182.08	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	245.14	245.14	1.00	1.00
5050 - Prop Tax Rel	2,351.28	2,351.28	2,351.28	2,351.28	1.00	1.00
UNIT 1000 Totals:	54,637.63	54,637.63	365,412.27	365,412.27	10.00	10.00
DEPT 37G Totals:	54,637.63	54,637.63	365,412.27	365,412.27	10.00	10.00
FUND 37G Totals:	54,637.63	54,637.63	365,412.27	365,412.27	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37H - RPPTF-CNTY-TRAVER RDA						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37J - RPPTF-DINUBA RDA Department: 37J - R-DINUBA RDA						
Unit: 1000 - R-DINUBA RDA						
4001 - Pr Tx-Cur Se	77,445.20	77,445.20	581,355.59	581,355.59	1.00	1.00
4006 - Pr Tx-Cr Uns	494.14	494.14	62,735.66	62,735.66	1.00	1.00
4008 - Pr Tx-Pr Sec	11,838.80	11,838.80	11,838.80	11,838.80	1.00	1.00
4009 - Pr Tx-Pr Usc	359.32	359.32	359.32	359.32	1.00	1.00
4030 - Suppl Tx Cs	13,417.23	13,417.23	13,417.23	13,417.23	1.00	1.00
4033 - Suppl Prior	4,758.33	4,758.33	4,758.33	4,758.33	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	540.90	540.90	1.00	1.00
5050 - Prop Tax Rel	4,286.99	4,286.99	4,286.99	4,286.99	1.00	1.00
UNIT 1000 Totals:	112,600.01	112,600.01	679,292.82	679,292.82	10.00	10.00
DEPT 37J Totals:	112,600.01	112,600.01	679,292.82	679,292.82	10.00	10.00
FUND 37J Totals:	112,600.01	112,600.01	679,292.82	679,292.82	10.00	10.00

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	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	100,970.13	100,970.13	760,361.52	760,361.52	1.00	1.00
4006 - Pr Tx-Cr Uns	646.60	646.60	82,092.67	82,092.67	1.00	1.00
4008 - Pr Tx-Pr Sec	15,310.78	15,310.78	15,310.78	15,310.78	1.00	1.00
4009 - Pr Tx-Pr Usc	464.70	464.70	464.70	464.70	1.00	1.00
4030 - Suppl Tx Cs	80.75	80.75	80.75	80.75	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	667.92	667.92	1.00	1.00
5050 - Prop Tax Rel	5,608.71	5,608.71	5,608.71	5,608.71	1.00	1.00
UNIT 1000 Totals:	123,081.67	123,081.67	864,587.05	864,587.05	10.00	10.00
DEPT 37K Totals:	123,081.67	123,081.67	864,587.05	864,587.05	10.00	10.00
FUND 37K Totals:	123,081.67	123,081.67	864,587.05	864,587.05	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37L - RPPTF-DINUBA RDA #2						

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	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	18,585.61	18,585.61	168,636.71	168,636.71	1.00	1.00
4006 - Pr Tx-Cr Uns	147.14	147.14	18,680.98	18,680.98	1.00	1.00
4008 - Pr Tx-Pr Sec	2,010.76	2,010.76	2,010.76	2,010.76	1.00	1.00
4009 - Pr Tx-Pr Usc	61.03	61.03	61.03	61.03	1.00	1.00
4030 - Suppl Tx Cs	26,349.38	26,349.38	26,349.38	26,349.38	1.00	1.00
4033 - Suppl Prior	6,990.26	6,990.26	6,990.26	6,990.26	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	336.15	336.15	1.00	1.00
5050 - Prop Tax Rel	1,274.85	1,274.85	1,274.85	1,274.85	1.00	1.00
UNIT 1000 Totals:	55,419.03	55,419.03	224,340.12	224,340.12	10.00	10.00
DEPT 37M Totals:	55,419.03	55,419.03	224,340.12	224,340.12	10.00	10.00
FUND 37M Totals:	55,419.03	55,419.03	224,340.12	224,340.12	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	60,929.86	60,929.86	455,514.77	455,514.77	1.00	1.00
4006 - Pr Tx-Cr Uns	386.93	386.93	49,124.90	49,124.90	1.00	1.00
4008 - Pr Tx-Pr Sec	9,968.62	9,968.62	9,968.62	9,968.62	1.00	1.00
4009 - Pr Tx-Pr Usc	302.56	302.56	302.56	302.56	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	420.01	420.01	1.00	1.00
5050 - Prop Tax Rel	3,357.41	3,357.41	3,357.41	3,357.41	1.00	1.00
UNIT 1000 Totals:	74,945.38	74,945.38	518,688.27	518,688.27	10.00	10.00
DEPT 37N Totals:	74,945.38	74,945.38	518,688.27	518,688.27	10.00	10.00
FUND 37N Totals:	74,945.38	74,945.38	518,688.27	518,688.27	10.00	10.00

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	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	115,114.76	115,114.76	878,944.50	878,944.50	1.00	1.00
4006 - Pr Tx-Cr Uns	749.01	749.01	95,094.99	95,094.99	1.00	1.00
4008 - Pr Tx-Pr Sec	17,632.53	17,632.53	17,632.53	17,632.53	1.00	1.00
4009 - Pr Tx-Pr Usc	535.16	535.16	535.16	535.16	1.00	1.00
4030 - Suppl Tx Cs	25,499.21	25,499.21	25,499.21	25,499.21	1.00	1.00
4033 - Suppl Prior	3,613.54	3,613.54	3,613.54	3,613.54	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	823.94	823.94	1.00	1.00
5050 - Prop Tax Rel	6,496.10	6,496.10	6,496.10	6,496.10	1.00	1.00
UNIT 1000 Totals:	169,640.31	169,640.31	1,028,639.97	1,028,639.97	10.00	10.00
DEPT 37P Totals:	169,640.31	169,640.31	1,028,639.97	1,028,639.97	10.00	10.00
FUND 37P Totals:	169,640.31	169,640.31	1,028,639.97	1,028,639.97	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	78,722.22	78,722.22	637,838.39	637,838.39	1.00	1.00
4006 - Pr Tx-Cr Uns	548.27	548.27	69,608.63	69,608.63	1.00	1.00
4008 - Pr Tx-Pr Sec	12,537.46	12,537.46	12,537.46	12,537.46	1.00	1.00
4009 - Pr Tx-Pr Usc	380.52	380.52	380.52	380.52	1.00	1.00
4030 - Suppl Tx Cs	31,398.52	31,398.52	31,398.52	31,398.52	1.00	1.00
4033 - Suppl Prior	9,636.48	9,636.48	9,636.48	9,636.48	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	660.80	660.80	1.00	1.00
5050 - Prop Tax Rel	4,755.69	4,755.69	4,755.69	4,755.69	1.00	1.00
UNIT 1000 Totals:	137,979.16	137,979.16	766,816.49	766,816.49	10.00	10.00
DEPT 37Q Totals:	137,979.16	137,979.16	766,816.49	766,816.49	10.00	10.00
FUND 37Q Totals:	137,979.16	137,979.16	766,816.49	766,816.49	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	61,925.82	61,925.82	505,562.44	505,562.44	1.00	1.00
4006 - Pr Tx-Cr Uns	435.03	435.03	55,231.71	55,231.71	1.00	1.00
4008 - Pr Tx-Pr Sec	10,530.95	10,530.95	10,530.95	10,530.95	1.00	1.00
4009 - Pr Tx-Pr Usc	319.62	319.62	319.62	319.62	1.00	1.00
4030 - Suppl Tx Cs	3,715.37	3,715.37	3,715.37	3,715.37	1.00	1.00
4033 - Suppl Prior	11,864.73	11,864.73	11,864.73	11,864.73	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	517.16	517.16	1.00	1.00
5050 - Prop Tax Rel	3,772.99	3,772.99	3,772.99	3,772.99	1.00	1.00
UNIT 1000 Totals:	92,564.51	92,564.51	591,514.97	591,514.97	10.00	10.00
DEPT 37R Totals:	92,564.51	92,564.51	591,514.97	591,514.97	10.00	10.00
FUND 37R Totals:	92,564.51	92,564.51	591,514.97	591,514.97	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			Department: 37S - 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	0.85	0.85	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	0.85	0.85	10.00	10.00
DEPT 37S Totals:	0.00	0.00	0.85	0.85	10.00	10.00
FUND 37S Totals:	0.00	0.00	0.85	0.85	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	55,281.27	55,281.27	435,205.13	435,205.13	1.00	1.00
4006 - Pr Tx-Cr Uns	372.55	372.55	47,299.61	47,299.61	1.00	1.00
4008 - Pr Tx-Pr Sec	8,660.77	8,660.77	8,660.77	8,660.77	1.00	1.00
4009 - Pr Tx-Pr Usc	262.86	262.86	262.86	262.86	1.00	1.00
4030 - Suppl Tx Cs	8,605.50	8,605.50	8,605.50	8,605.50	1.00	1.00
4033 - Suppl Prior	12,623.15	12,623.15	12,623.15	12,623.15	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	449.94	449.94	1.00	1.00
5050 - Prop Tax Rel	3,230.87	3,230.87	3,230.87	3,230.87	1.00	1.00
UNIT 1000 Totals:	89,036.97	89,036.97	516,337.83	516,337.83	10.00	10.00
DEPT 37T Totals:	89,036.97	89,036.97	516,337.83	516,337.83	10.00	10.00
FUND 37T Totals:	89,036.97	89,036.97	516,337.83	516,337.83	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	10,296.94	10,296.94	81,611.85	81,611.85	1.00	1.00
4006 - Pr Tx-Cr Uns	69.93	69.93	8,878.54	8,878.54	1.00	1.00
4008 - Pr Tx-Pr Sec	1,614.58	1,614.58	1,614.58	1,614.58	1.00	1.00
4009 - Pr Tx-Pr Usc	49.00	49.00	49.00	49.00	1.00	1.00
4030 - Suppl Tx Cs	-798.76	-798.76	-798.76	-798.76	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	67.43	67.43	1.00	1.00
5050 - Prop Tax Rel	606.18	606.18	606.18	606.18	1.00	1.00
UNIT 1000 Totals:	11,837.87	11,837.87	92,028.82	92,028.82	10.00	10.00
DEPT 37U Totals:	11,837.87	11,837.87	92,028.82	92,028.82	10.00	10.00
FUND 37U Totals:	11,837.87	11,837.87	92,028.82	92,028.82	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 Department: 37W - R-LNDSY RDA						
Unit: 1000 - R-LNDSY RDA						
4001 - Pr Tx-Cur Se	89,015.53	89,015.53	678,177.98	678,177.98	1.00	1.00
4006 - Pr Tx-Cr Uns	577.73	577.73	73,349.33	73,349.33	1.00	1.00
4008 - Pr Tx-Pr Sec	14,071.09	14,071.09	14,071.09	14,071.09	1.00	1.00
4009 - Pr Tx-Pr Usc	427.07	427.07	427.07	427.07	1.00	1.00
4030 - Suppl Tx Cs	1,208.53	1,208.53	1,208.53	1,208.53	1.00	1.00
4033 - Suppl Prior	1,750.01	1,750.01	1,750.01	1,750.01	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	640.95	640.95	1.00	1.00
5050 - Prop Tax Rel	5,011.91	5,011.91	5,011.91	5,011.91	1.00	1.00
UNIT 1000 Totals:	112,061.87	112,061.87	774,636.87	774,636.87	10.00	10.00
DEPT 37W Totals:	112,061.87	112,061.87	774,636.87	774,636.87	10.00	10.00
FUND 37W Totals:	112,061.87	112,061.87	774,636.87	774,636.87	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	8,961.48	8,961.48	70,502.27	70,502.27	1.00	1.00
4006 - Pr Tx-Cr Uns	60.35	60.35	7,661.68	7,661.68	1.00	1.00
4008 - Pr Tx-Pr Sec	1,388.79	1,388.79	1,388.79	1,388.79	1.00	1.00
4009 - Pr Tx-Pr Usc	42.15	42.15	42.15	42.15	1.00	1.00
4030 - Suppl Tx Cs	1,718.40	1,718.40	1,718.40	1,718.40	1.00	1.00
4033 - Suppl Prior	772.88	772.88	772.88	772.88	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	65.42	65.42	1.00	1.00
5050 - Prop Tax Rel	523.38	523.38	523.38	523.38	1.00	1.00
UNIT 1000 Totals:	13,467.43	13,467.43	82,674.97	82,674.97	9.00	9.00
DEPT 37X Totals:	13,467.43	13,467.43	82,674.97	82,674.97	9.00	9.00
FUND 37X Totals:	13,467.43	13,467.43	82,674.97	82,674.97	9.00	9.00

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	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	58,439.60	58,439.60	442,888.46	442,888.46	1.00	1.00
4006 - Pr Tx-Cr Uns	376.99	376.99	47,862.98	47,862.98	1.00	1.00
4008 - Pr Tx-Pr Sec	9,108.08	9,108.08	9,108.08	9,108.08	1.00	1.00
4009 - Pr Tx-Pr Usc	276.44	276.44	276.44	276.44	1.00	1.00
4030 - Suppl Tx Cs	1,863.85	1,863.85	1,863.85	1,863.85	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	397.58	397.58	1.00	1.00
5050 - Prop Tax Rel	3,269.92	3,269.92	3,269.92	3,269.92	1.00	1.00
UNIT 1000 Totals:	73,334.88	73,334.88	505,667.31	505,667.31	10.00	10.00
DEPT 37Y Totals:	73,334.88	73,334.88	505,667.31	505,667.31	10.00	10.00
FUND 37Y Totals:	73,334.88	73,334.88	505,667.31	505,667.31	10.00	10.00

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	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	51,407.95	51,407.95	408,525.39	408,525.39	1.00	1.00
4006 - Pr Tx-Cr Uns	350.19	350.19	44,460.29	44,460.29	1.00	1.00
4008 - Pr Tx-Pr Sec	9,095.30	9,095.30	9,095.30	9,095.30	1.00	1.00
4009 - Pr Tx-Pr Usc	276.05	276.05	276.05	276.05	1.00	1.00
4030 - Suppl Tx Cs	4,777.35	4,777.35	4,777.35	4,777.35	1.00	1.00
4033 - Suppl Prior	6,602.58	6,602.58	6,602.58	6,602.58	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	351.57	351.57	1.00	1.00
5050 - Prop Tax Rel	3,038.70	3,038.70	3,038.70	3,038.70	1.00	1.00
UNIT 1000 Totals:	75,548.12	75,548.12	477,127.23	477,127.23	10.00	10.00
DEPT 37Z Totals:	75,548.12	75,548.12	477,127.23	477,127.23	10.00	10.00
FUND 37Z Totals:	75,548.12	75,548.12	477,127.23	477,127.23	10.00	10.00

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	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	1,908.59	1,908.59	12,406.72	12,406.72	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	10.29	10.29	1,306.99	1,306.99	1.00	1.00
4008 - Pr Tx-Pr Sec	230.05	230.05	230.05	230.05	1.00	1.00
4009 - Pr Tx-Pr Usc	6.98	6.98	6.98	6.98	1.00	1.00
4030 - Suppl Tx Cs	100.04	100.04	99.79	99.79	1.00	1.00
4033 - Suppl Prior	54.75	54.75	54.75	54.75	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	12.44	12.44	1.00	1.00
5050 - Prop Tax Rel	90.61	90.61	90.61	90.61	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	2,401.31	2,401.31	14,208.33	14,208.33	14.00	14.00
DEPT 380 Totals:	2,401.31	2,401.31	14,208.33	14,208.33	14.00	14.00
FUND 380 Totals:	2,401.31	2,401.31	14,208.33	14,208.33	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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County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2021 Accounting Period: 07 Fund(s): All Department(s): All Unit(s): All

	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	1,008,262.43	1,008,262.43	6,925,408.51	6,925,408.51	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	5,802.36	5,802.36	736,670.70	736,670.70	1.00	1.00
4008 - Pr Tx-Pr Sec	138,150.61	138,150.61	138,150.61	138,150.61	1.00	1.00
4009 - Pr Tx-Pr Usc	4,193.00	4,193.00	4,193.00	4,193.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	6,431,421.00	6,431,421.00	1.00	1.00
4030 - Suppl Tx Cs	65,852.03	65,852.03	65,692.15	65,692.15	1.00	1.00
4033 - Suppl Prior	36,200.28	36,200.28	36,200.28	36,200.28	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	0.00	0.00	272,516.92	272,516.92	1.00	1.00
4056 - Aircraft	1,078.04	1,078.04	113,219.83	113,219.83	1.00	1.00
4060 - Residual Dist	0.00	0.00	282,734.00	282,734.00	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	54.07	54.07	981.41	981.41	1.00	1.00
4403 - Red Light V	505.71	505.71	4,937.58	4,937.58	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	384.44	384.44	593.15	593.15	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	5.00	5.00	1.00	1.00
4423 - Crime Preven	103.69	103.69	518.17	518.17	1.00	1.00
4429 - Gl Base Fine	10,247.78	10,247.78	72,918.40	72,918.40	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	11,492.49	11,492.49	1.00	1.00
4470 - Cntl Sub Vln	11.02	11.02	41.54	41.54	1.00	1.00
4801 - Interest	0.00	0.00	6,919.44	6,919.44	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	51,159.56	51,159.56	51,159.56	51,159.56	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	65,531.06	65,531.06	469,203.84	469,203.84	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	1.98	1.98	26.38	26.38	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	30,629.05	30,629.05	248,448.70	248,448.70	1.00	1.00
5474 - Prf Of Corr.	71.09	71.09	749.74	749.74	1.00	1.00
5500 - Litter Fines	6.29	6.29	33.68	33.68	1.00	1.00
5537 - Other Serv	0.00	0.00	32,948.00	32,948.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5878 - Sanitation	34,731.35	34,731.35	264,647.03	264,647.03	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: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1000 - Visalia City						
UNIT 1000 Totals:	1,452,975.84	1,452,975.84	16,171,831.11	16,171,831.11	48.00	48.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1001 - General Fund						
5537 - Other Serv	50,742.72	50,742.72	228,035.59	228,035.59	1.00	1.00
UNIT 1001 Totals:	50,742.72	50,742.72	228,035.59	228,035.59	1.00	1.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1010 - Sewer						
5401 - Assnt Fee	2,932.96	2,932.96	22,294.28	22,294.28	1.00	1.00
UNIT 1010 Totals:	2,932.96	2,932.96	22,294.28	22,294.28	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	1,101.00	1,101.00	1,587.72	1,587.72	1.00	1.00
UNIT 1035 Totals:	1,101.00	1,101.00	1,587.72	1,587.72	2.00	2.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1041 - Pr Park Dist						
5401 - Assnt Fee	809.86	809.86	7,885.28	7,885.28	1.00	1.00
UNIT 1041 Totals:	809.86	809.86	7,885.28	7,885.28	1.00	1.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1050 - Weed Abate						
5537 - Other Serv	4,108.38	4,108.38	20,066.05	20,066.05	1.00	1.00
UNIT 1050 Totals:	4,108.38	4,108.38	20,066.05	20,066.05	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	18,308.82	18,308.82	101,646.45	101,646.45	1.00	1.00
UNIT 1060 Totals:	18,308.82	18,308.82	101,646.45	101,646.45	1.00	1.00
Fund: 381 - Visalia City			Department:	381 - Visalia City		
Unit: 1065 - Vis Parking						
5537 - Other Serv	0.00	0.00	6,613.86	6,613.86	1.00	1.00
UNIT 1065 Totals:	0.00	0.00	6,613.86	6,613.86	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: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1070 - Ne Spec Serv						
5537 - Other Serv	13,218.15	13,218.15	85,686.35	85,686.35	1.00	1.00
UNIT 1070 Totals:	13,218.15	13,218.15	85,686.35	85,686.35	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1071 - VIS WATER						
5537 - Other Serv	606.56	606.56	11,407.86	11,407.86	1.00	1.00
UNIT 1071 Totals:	606.56	606.56	11,407.86	11,407.86	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1075 - Vis Busn Inc						
5537 - Other Serv	36,175.07	36,175.07	144,723.10	144,723.10	1.00	1.00
UNIT 1075 Totals:	36,175.07	36,175.07	144,723.10	144,723.10	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1080 - Landscape						
5537 - Other Serv	198,018.60	198,018.60	2,522,745.04	2,522,745.04	1.00	1.00
UNIT 1080 Totals:	198,018.60	198,018.60	2,522,745.04	2,522,745.04	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1085 - Vis Park						
5537 - Other Serv	369.92	369.92	12,349.28	12,349.28	1.00	1.00
UNIT 1085 Totals:	369.92	369.92	12,349.28	12,349.28	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1095 - Vis Vill W Rd						
5537 - Other Serv	77.51	77.51	3,041.27	3,041.27	1.00	1.00
UNIT 1095 Totals:	77.51	77.51	3,041.27	3,041.27	1.00	1.00
DEPT 381 Totals:	1,779,445.39	1,779,445.39	19,339,913.24	19,339,913.24	63.00	63.00
FUND 381 Totals:	1,779,445.39	1,779,445.39	19,339,913.24	19,339,913.24	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	17,690.26	17,690.26	88,643.15	88,643.15	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	69.58	69.58	8,833.47	8,833.47	1.00	1.00
4008 - Pr Tx-Pr Sec	1,691.26	1,691.26	1,691.26	1,691.26	1.00	1.00
4009 - Pr Tx-Pr Usc	51.33	51.33	51.33	51.33	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	414,381.00	414,381.00	1.00	1.00
4030 - Suppl Tx Cs	1,832.88	1,832.88	1,828.37	1,828.37	1.00	1.00
4033 - Suppl Prior	981.86	981.86	981.86	981.86	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	0.00	0.00	6,886.81	6,886.81	1.00	1.00
4056 - Aircraft	0.00	0.00	7,117.88	7,117.88	1.00	1.00
4060 - Residual Dist	0.00	0.00	78,293.00	78,293.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	24,306.00	24,306.00	1.00	1.00
4402 - Veh Code Fin	38.02	38.02	336.89	336.89	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	1.70	1.70	11.10	11.10	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	93.43	93.43	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	1,493.83	1,493.83	7,915.47	7,915.47	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	882.71	882.71	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	1.21	1.21	1.00	1.00
4801 - Interest	0.00	0.00	470.90	470.90	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	626.49	626.49	626.49	626.49	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	2,209.82	2,209.82	15,822.34	15,822.34	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	14,542.40	14,542.40	118,274.05	118,274.05	1.00	1.00
5474 - Prf Of Corr.	17.85	17.85	133.43	133.43	1.00	1.00
5500 - Litter Fines	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	343.44	343.44	22,330.88	22,330.88	1.00	1.00
UNIT 1000 Totals:	41,590.72	41,590.72	799,913.03	799,913.03	41.00	41.00
DEPT 382 Totals:	41,590.72	41,590.72	799,913.03	799,913.03	41.00	41.00
FUND 382 Totals:	41,590.72	41,590.72	799,913.03	799,913.03	41.00	41.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	2,976.86	2,976.86	19,991.08	19,991.08	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	16.68	16.68	2,118.23	2,118.23	1.00	1.00
4008 - Pr Tx-Pr Sec	404.71	404.71	404.71	404.71	1.00	1.00
4009 - Pr Tx-Pr Usc	12.28	12.28	12.28	12.28	1.00	1.00
4030 - Suppl Tx Cs	170.08	170.08	169.67	169.67	1.00	1.00
4033 - Suppl Prior	94.35	94.35	94.35	94.35	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	47.80	47.80	1.00	1.00
5050 - Prop Tax Rel	146.86	146.86	146.86	146.86	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	3,910.55	3,910.55	32,406.55	32,406.55	1.00	1.00
UNIT 1000 Totals:	7,732.37	7,732.37	55,391.53	55,391.53	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:	7,732.37	7,732.37	55,391.53	55,391.53	15.00	15.00
FUND 383 Totals:	7,732.37	7,732.37	55,391.53	55,391.53	15.00	15.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 386 - Tul Lake Basin Water Storage D Department: 386 - T L Bsn Wtrs						
Unit: 1000 - Tulare Lake Bas						
4801 - Interest	0.00	0.00	0.02	0.02	0.00	0.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.02	0.02	1.00	0.00
DEPT 386 Totals:	0.00	0.00	0.02	0.02	1.00	0.00
FUND 386 Totals:	0.00	0.00	0.02	0.02	1.00	0.00

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	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	45.07	45.07	1.00	1.00
5537 - Other Serv	4,408.13	4,408.13	54,620.71	54,620.71	1.00	1.00
UNIT 1000 Totals:	4,408.13	4,408.13	54,665.78	54,665.78	2.00	2.00
DEPT 389 Totals:	4,408.13	4,408.13	54,665.78	54,665.78	2.00	2.00
FUND 389 Totals:	4,408.13	4,408.13	54,665.78	54,665.78	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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	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	55,397.95	55,397.95	493,061.79	493,061.79	1.00	1.00
4006 - Pr Tx-Cr Uns	429.17	429.17	54,488.07	54,488.07	1.00	1.00
4008 - Pr Tx-Pr Sec	8,085.66	8,085.66	8,085.66	8,085.66	1.00	1.00
4009 - Pr Tx-Pr Usc	245.41	245.41	245.41	245.41	1.00	1.00
4030 - Suppl Tx Cs	22,452.55	22,452.55	22,452.55	22,452.55	1.00	1.00
4033 - Suppl Prior	11,930.81	11,930.81	11,930.81	11,930.81	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	442.89	442.89	1.00	1.00
5050 - Prop Tax Rel	3,719.87	3,719.87	3,719.87	3,719.87	1.00	1.00
UNIT 1000 Totals:	102,261.42	102,261.42	594,427.05	594,427.05	10.00	10.00
DEPT 38B Totals:	102,261.42	102,261.42	594,427.05	594,427.05	10.00	10.00
FUND 38B Totals:	102,261.42	102,261.42	594,427.05	594,427.05	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: 38C - RPPTF-TULARE RDA ALPINE I Department: 38C - R-TLRE ALPINE 1 Unit: 1000 - R-TLRE ALPINE 1						
4001 - Pr Tx-Cur Se	154,712.59	154,712.59	1,114,386.67	1,114,386.67	1.00	1.00
4006 - Pr Tx-Cr Uns	941.06	941.06	119,477.17	119,477.17	1.00	1.00
4008 - Pr Tx-Pr Sec	23,409.22	23,409.22	23,409.22	23,409.22	1.00	1.00
4009 - Pr Tx-Pr Usc	710.49	710.49	710.49	710.49	1.00	1.00
4030 - Suppl Tx Cs	4,882.21	4,882.21	4,882.21	4,882.21	1.00	1.00
4033 - Suppl Prior	3,087.80	3,087.80	3,087.80	3,087.80	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	1,073.70	1,073.70	1.00	1.00
5050 - Prop Tax Rel	8,164.66	8,164.66	8,164.66	8,164.66	1.00	1.00
UNIT 1000 Totals:	195,908.03	195,908.03	1,275,191.92	1,275,191.92	10.00	10.00
DEPT 38C Totals:	195,908.03	195,908.03	1,275,191.92	1,275,191.92	10.00	10.00
FUND 38C Totals:	195,908.03	195,908.03	1,275,191.92	1,275,191.92	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: 38D - RPPTF-TULARE RDA ALPINE II Department: 38D - R-TLRE ALPINE 2						
Unit: 1000 - R-TLRE ALPINE 2						
4001 - Pr Tx-Cur Se	22,835.90	22,835.90	169,809.76	169,809.76	1.00	1.00
4006 - Pr Tx-Cr Uns	144.12	144.12	18,297.90	18,297.90	1.00	1.00
4008 - Pr Tx-Pr Sec	3,527.36	3,527.36	3,527.36	3,527.36	1.00	1.00
4009 - Pr Tx-Pr Usc	107.06	107.06	107.06	107.06	1.00	1.00
4030 - Suppl Tx Cs	1,601.30	1,601.30	1,601.30	1,601.30	1.00	1.00
4033 - Suppl Prior	1,537.61	1,537.61	1,537.61	1,537.61	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	184.76	184.76	1.00	1.00
5050 - Prop Tax Rel	1,249.85	1,249.85	1,249.85	1,249.85	1.00	1.00
UNIT 1000 Totals:	31,003.20	31,003.20	196,315.60	196,315.60	10.00	10.00
DEPT 38D Totals:	31,003.20	31,003.20	196,315.60	196,315.60	10.00	10.00
FUND 38D Totals:	31,003.20	31,003.20	196,315.60	196,315.60	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	7,569.74	7,569.74	52,820.31	52,820.31	1.00	1.00
4006 - Pr Tx-Cr Uns	44.37	44.37	5,633.59	5,633.59	1.00	1.00
4008 - Pr Tx-Pr Sec	1,086.32	1,086.32	1,086.32	1,086.32	1.00	1.00
4009 - Pr Tx-Pr Usc	32.97	32.97	32.97	32.97	1.00	1.00
4030 - Suppl Tx Cs	4,647.70	4,647.70	4,647.70	4,647.70	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	51.18	51.18	1.00	1.00
5050 - Prop Tax Rel	384.33	384.33	384.33	384.33	1.00	1.00
UNIT 1000 Totals:	13,765.43	13,765.43	64,656.40	64,656.40	10.00	10.00
DEPT 38E Totals:	13,765.43	13,765.43	64,656.40	64,656.40	10.00	10.00
FUND 38E Totals:	13,765.43	13,765.43	64,656.40	64,656.40	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	35,775.60	35,775.60	270,354.60	270,354.60	1.00	1.00
4006 - Pr Tx-Cr Uns	230.03	230.03	29,204.53	29,204.53	1.00	1.00
4008 - Pr Tx-Pr Sec	5,414.58	5,414.58	5,414.58	5,414.58	1.00	1.00
4009 - Pr Tx-Pr Usc	164.34	164.34	164.34	164.34	1.00	1.00
4030 - Suppl Tx Cs	11,180.27	11,180.27	11,180.27	11,180.27	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	295.42	295.42	1.00	1.00
5050 - Prop Tax Rel	1,995.08	1,995.08	1,995.08	1,995.08	1.00	1.00
UNIT 1000 Totals:	54,759.90	54,759.90	318,608.82	318,608.82	10.00	10.00
DEPT 38F Totals:	54,759.90	54,759.90	318,608.82	318,608.82	10.00	10.00
FUND 38F Totals:	54,759.90	54,759.90	318,608.82	318,608.82	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	156,545.70	156,545.70	1,111,513.82	1,111,513.82	1.00	1.00
4006 - Pr Tx-Cr Uns	936.44	936.44	118,891.27	118,891.27	1.00	1.00
4008 - Pr Tx-Pr Sec	22,425.14	22,425.14	22,425.14	22,425.14	1.00	1.00
4009 - Pr Tx-Pr Usc	680.62	680.62	680.62	680.62	1.00	1.00
4030 - Suppl Tx Cs	5,031.70	5,031.70	5,031.70	5,031.70	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	1,019.93	1,019.93	1.00	1.00
5050 - Prop Tax Rel	8,122.47	8,122.47	8,122.47	8,122.47	1.00	1.00
UNIT 1000 Totals:	193,742.07	193,742.07	1,267,684.95	1,267,684.95	10.00	10.00
DEPT 38G Totals:	193,742.07	193,742.07	1,267,684.95	1,267,684.95	10.00	10.00
FUND 38G Totals:	193,742.07	193,742.07	1,267,684.95	1,267,684.95	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	11,358.53	11,358.53	90,818.54	90,818.54	1.00	1.00
4006 - Pr Tx-Cr Uns	77.92	77.92	9,892.58	9,892.58	1.00	1.00
4008 - Pr Tx-Pr Sec	1,908.52	1,908.52	1,908.52	1,908.52	1.00	1.00
4009 - Pr Tx-Pr Usc	57.93	57.93	57.93	57.93	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	73.28	73.28	1.00	1.00
5050 - Prop Tax Rel	676.48	676.48	676.48	676.48	1.00	1.00
UNIT 1000 Totals:	14,079.38	14,079.38	103,427.33	103,427.33	10.00	10.00
DEPT 38H Totals:	14,079.38	14,079.38	103,427.33	103,427.33	10.00	10.00
FUND 38H Totals:	14,079.38	14,079.38	103,427.33	103,427.33	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	37,697.33	37,697.33	295,987.67	295,987.67	1.00	1.00
4006 - Pr Tx-Cr Uns	253.28	253.28	32,156.53	32,156.53	1.00	1.00
4008 - Pr Tx-Pr Sec	5,597.76	5,597.76	5,597.76	5,597.76	1.00	1.00
4009 - Pr Tx-Pr Usc	169.90	169.90	169.90	169.90	1.00	1.00
4030 - Suppl Tx Cs	24,170.58	24,170.58	24,170.58	24,170.58	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	318.54	318.54	1.00	1.00
5050 - Prop Tax Rel	2,196.61	2,196.61	2,196.61	2,196.61	1.00	1.00
UNIT 1000 Totals:	70,085.46	70,085.46	360,597.59	360,597.59	10.00	10.00
DEPT 38J Totals:	70,085.46	70,085.46	360,597.59	360,597.59	10.00	10.00
FUND 38J Totals:	70,085.46	70,085.46	360,597.59	360,597.59	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	94,607.93	94,607.93	752,370.39	752,370.39	1.00	1.00
4006 - Pr Tx-Cr Uns	645.00	645.00	81,889.86	81,889.86	1.00	1.00
4008 - Pr Tx-Pr Sec	14,607.86	14,607.86	14,607.86	14,607.86	1.00	1.00
4009 - Pr Tx-Pr Usc	443.36	443.36	443.36	443.36	1.00	1.00
4030 - Suppl Tx Cs	17,772.28	17,772.28	17,772.28	17,772.28	1.00	1.00
4033 - Suppl Prior	7,672.15	7,672.15	7,672.15	7,672.15	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	691.89	691.89	1.00	1.00
5050 - Prop Tax Rel	5,594.65	5,594.65	5,594.65	5,594.65	1.00	1.00
UNIT 1000 Totals:	141,343.23	141,343.23	881,042.44	881,042.44	10.00	10.00
DEPT 38K Totals:	141,343.23	141,343.23	881,042.44	881,042.44	10.00	10.00
FUND 38K Totals:	141,343.23	141,343.23	881,042.44	881,042.44	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38L - RPPTF-VISALIA RDA						
Unit: 1000 - R-VISALIA RDA						
Department: 38L - R-VISALIA RDA						
4001 - Pr Tx-Cur Se	21,379.76	21,379.76	158,579.51	158,579.51	1.00	1.00
4006 - Pr Tx-Cr Uns	134.54	134.54	17,081.05	17,081.05	1.00	1.00
4008 - Pr Tx-Pr Sec	3,212.11	3,212.11	3,212.11	3,212.11	1.00	1.00
4009 - Pr Tx-Pr Usc	97.49	97.49	97.49	97.49	1.00	1.00
4030 - Suppl Tx Cs	478.27	478.27	478.27	478.27	1.00	1.00
4033 - Suppl Prior	602.51	602.51	602.51	602.51	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	145.10	145.10	1.00	1.00
5050 - Prop Tax Rel	1,167.05	1,167.05	1,167.05	1,167.05	1.00	1.00
UNIT 1000 Totals:	27,071.73	27,071.73	181,363.09	181,363.09	10.00	10.00
DEPT 38L Totals:	27,071.73	27,071.73	181,363.09	181,363.09	10.00	10.00
FUND 38L Totals:	27,071.73	27,071.73	181,363.09	181,363.09	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	323,192.39	323,192.39	2,481,463.68	2,481,463.68	1.00	1.00
4006 - Pr Tx-Cr Uns	2,116.40	2,116.40	268,699.68	268,699.68	1.00	1.00
4008 - Pr Tx-Pr Sec	51,542.89	51,542.89	51,542.89	51,542.89	1.00	1.00
4009 - Pr Tx-Pr Usc	1,564.37	1,564.37	1,564.37	1,564.37	1.00	1.00
4030 - Suppl Tx Cs	21,013.97	21,013.97	21,013.97	21,013.97	1.00	1.00
4033 - Suppl Prior	9,693.38	9,693.38	9,693.38	9,693.38	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	2,349.49	2,349.49	1.00	1.00
5050 - Prop Tax Rel	18,358.76	18,358.76	18,358.76	18,358.76	1.00	1.00
UNIT 1000 Totals:	427,482.16	427,482.16	2,854,686.22	2,854,686.22	10.00	10.00
DEPT 38M Totals:	427,482.16	427,482.16	2,854,686.22	2,854,686.22	10.00	10.00
FUND 38M Totals:	427,482.16	427,482.16	2,854,686.22	2,854,686.22	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38N - RPPTF-VISALIA RDA EAST						

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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	211,482.32	211,482.32	1,589,814.78	1,589,814.78	1.00	1.00
4006 - Pr Tx-Cr Uns	1,351.60	1,351.60	171,599.14	171,599.14	1.00	1.00
4008 - Pr Tx-Pr Sec	32,679.19	32,679.19	32,679.19	32,679.19	1.00	1.00
4009 - Pr Tx-Pr Usc	991.84	991.84	991.84	991.84	1.00	1.00
4030 - Suppl Tx Cs	-20,071.67	-20,071.67	-20,071.67	-20,071.67	1.00	1.00
4033 - Suppl Prior	959.82	959.82	959.82	959.82	1.00	1.00
4801 - Interest	0.00	0.00	1,339.98	1,339.98	1.00	1.00
5050 - Prop Tax Rel	11,725.17	11,725.17	11,725.17	11,725.17	1.00	1.00
UNIT 1000 Totals:	239,118.27	239,118.27	1,789,038.25	1,789,038.25	8.00	8.00
DEPT 38P Totals:	239,118.27	239,118.27	1,789,038.25	1,789,038.25	8.00	8.00
FUND 38P Totals:	239,118.27	239,118.27	1,789,038.25	1,789,038.25	8.00	8.00

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	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	18,920.14	18,920.14	137,114.65	137,114.65	1.00	1.00
4006 - Pr Tx-Cr Uns	115.90	115.90	14,714.93	14,714.93	1.00	1.00
4008 - Pr Tx-Pr Sec	2,713.68	2,713.68	2,713.68	2,713.68	1.00	1.00
4009 - Pr Tx-Pr Usc	82.36	82.36	82.36	82.36	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	117.13	117.13	1.00	1.00
5050 - Prop Tax Rel	1,004.57	1,004.57	1,004.57	1,004.57	1.00	1.00
UNIT 1000 Totals:	22,836.65	22,836.65	155,747.32	155,747.32	10.00	10.00
DEPT 38Q Totals:	22,836.65	22,836.65	155,747.32	155,747.32	10.00	10.00
FUND 38Q Totals:	22,836.65	22,836.65	155,747.32	155,747.32	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						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	987.03	987.03	5,512.09	5,512.09	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	4.44	4.44	563.36	563.36	1.00	1.00
4008 - Pr Tx-Pr Sec	110.76	110.76	110.76	110.76	1.00	1.00
4009 - Pr Tx-Pr Usc	3.36	3.36	3.36	3.36	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	490.34	490.34	489.11	489.11	1.00	1.00
4033 - Suppl Prior	259.84	259.84	259.84	259.84	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	29,960.00	29,960.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	56,359.00	56,359.00	1.00	1.00
4801 - Interest	0.00	0.00	49.91	49.91	1.00	1.00
5050 - Prop Tax Rel	45.31	45.31	45.31	45.31	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	8,604.70	8,604.70	46,850.32	46,850.32	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	10,505.78	10,505.78	140,203.06	140,203.06	17.00	17.00
DEPT 390 Totals:	10,505.78	10,505.78	140,203.06	140,203.06	17.00	17.00
FUND 390 Totals:	10,505.78	10,505.78	140,203.06	140,203.06	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	31.89	31.89	0.00	0.00
5537 - Other Serv	13,488.88	13,488.88	122,106.91	122,106.91	1.00	1.00
UNIT 1000 Totals:	13,488.88	13,488.88	122,138.80	122,138.80	1.00	1.00
DEPT 393 Totals:	13,488.88	13,488.88	122,138.80	122,138.80	1.00	1.00
FUND 393 Totals:	13,488.88	13,488.88	122,138.80	122,138.80	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: 395 - Cutler Pud Department: 395 - Cutler Pud						
Unit: 1000 - Cutler Pud						
4001 - Pr Tx-Cur Se	7.49	7.49	32.49	32.49	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	1.79	1.79	1.79	1.79	1.00	1.00
4033 - Suppl Prior	0.99	0.99	0.99	0.99	1.00	1.00
4060 - Residual Dist	0.00	0.00	103.00	103.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	150.00	150.00	1.00	1.00
4801 - Interest	0.00	0.00	0.12	0.12	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:	10.27	10.27	288.39	288.39	13.00	13.00
DEPT 395 Totals:	10.27	10.27	288.39	288.39	13.00	13.00
FUND 395 Totals:	10.27	10.27	288.39	288.39	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	35,451.83	35,451.83	1.00	1.00
4053 - Transient Lo	0.00	0.00	24,854.13	24,854.13	1.00	1.00
4801 - Interest	0.00	0.00	149.37	149.37	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	60,455.33	60,455.33	3.00	3.00
DEPT 398 Totals:	0.00	0.00	60,455.33	60,455.33	3.00	3.00
FUND 398 Totals:	0.00	0.00	60,455.33	60,455.33	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 Department: 403 - Bldg Depart						
Unit: 1000 - Building Depart						
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 403 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 403 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: 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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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: 407 - Property Tax System Replacement Department: 407 - Prop Tax Rplc Unit: 1000 - Prop Tax Rplc						
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	10,141,224.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	10,141,224.00	0.00
DEPT 407 Totals:	0.00	0.00	0.00	0.00	10,141,224.00	0.00
FUND 407 Totals:	0.00	0.00	0.00	0.00	10,141,224.00	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: 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						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 410 - Public Health Emergency Preparedness Adv Department: 410 - PHEP Fund						
Unit: 1000 - PHEP Fund						
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 410 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 410 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: 411 - County Clerk Department: 411 - Micro E Rec Fee						
Unit: 1000 - County Clerk Mi						
4801 - Interest	0.00	0.00	93,345.67	93,345.67	1.00	1.00
5488 - Recording Fe	55,479.05	55,479.05	350,605.10	357,603.85	0.00	0.00
UNIT 1000 Totals:	55,479.05	55,479.05	443,950.77	450,949.52	1.00	1.00
Fund: 411 - County Clerk Department: 411 - Micro E Rec Fee						
Unit: 2750 - E Rec Fee						
5488 - Recording Fe	3,093.00	3,093.00	51,616.00	51,616.00	0.00	0.00
UNIT 2750 Totals:	3,093.00	3,093.00	51,616.00	51,616.00	0.00	0.00
DEPT 411 Totals:	58,572.05	58,572.05	495,566.77	502,565.52	1.00	1.00
FUND 411 Totals:	58,572.05	58,572.05	495,566.77	502,565.52	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: 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	8,616.40	8,616.40	56,744.20	56,744.20	0.00	0.00
5022 - St Aid-Child	21,498.11	21,498.11	27,792.54	27,792.54	0.00	0.00
UNIT 6086 Totals:	30,114.51	30,114.51	84,536.74	84,536.74	0.00	0.00
DEPT 412 Totals:	30,114.51	30,114.51	84,536.74	84,536.74	1.00	1.00
FUND 412 Totals:	30,114.51	30,114.51	84,536.74	84,536.74	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	12,125.66	12,125.66	87,180.72	87,180.72	1.00	1.00
4426 - DNA Addl Penlty	2,731.29	2,731.29	16,554.92	16,554.92	0.00	0.00
4801 - Interest	0.00	0.00	235.52	235.52	1.00	1.00
UNIT 2000 Totals:	14,856.95	14,856.95	103,971.16	103,971.16	2.00	2.00
Fund: 416 - DNA Identification Fund Department: 416 - DNA ID Fund						
Unit: 3470 - Prob. Dna Data						
4424 - Co Plty As	224.03	224.03	2,937.92	2,937.92	1.00	1.00
4426 - DNA Addl Penlty	0.00	0.00	5,694.44	5,694.44	1.00	1.00
UNIT 3470 Totals:	224.03	224.03	8,632.36	8,632.36	2.00	2.00
DEPT 416 Totals:	15,080.98	15,080.98	112,603.52	112,603.52	4.00	4.00
FUND 416 Totals:	15,080.98	15,080.98	112,603.52	112,603.52	4.00	4.00

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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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	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	148.99	148.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	148.99	148.99	1.00	1.00
DEPT 41A Totals:	0.00	0.00	148.99	148.99	1.00	1.00
FUND 41A Totals:	0.00	0.00	148.99	148.99	1.00	1.00

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 For Fiscal Year: 2021 Accounting Period: 07 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: 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	3,198.90	3,198.90	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,198.90	3,198.90	1.00	1.00
DEPT 422 Totals:	0.00	0.00	3,198.90	3,198.90	1.00	1.00
FUND 422 Totals:	0.00	0.00	3,198.90	3,198.90	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: 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						

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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: 426 - Public Safety Power Shutoff Resiliency Progi Department: 426 - Pub Saf Pow Sht						
Unit: 1000 - Pub Saf Pow Sht						
4801 - Interest	0.00	0.00	3,010.15	3,010.15	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	136,798.00	136,798.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	139,808.15	139,808.15	0.00	0.00
DEPT 426 Totals:	0.00	0.00	139,808.15	139,808.15	0.00	0.00
FUND 426 Totals:	0.00	0.00	139,808.15	139,808.15	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: 427 - Public Safety Augmentation Fd Department: 427 - Public Safe						
Unit: 1000 - Public Safety A						
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 427 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 427 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: 428 - Juv Inmate Welfare Benefit 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: 429 - Incorp Cities & States Fines Department: 429 - City/St Fine						
Unit: 1000 - All Other						
4412 - Umbilical Coll	2,520.00	2,520.00	16,604.00	16,604.00	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	459.46	459.46	4,693.64	4,693.64	1.00	1.00
4421 - St Pnlty As	1,707.15	1,707.15	21,221.49	21,221.49	1.00	1.00
4422 - St Fam Law	1,299.60	1,299.60	8,964.00	8,964.00	1.00	1.00
4435 - Hs 11379.6(A	72.72	72.72	199.41	199.41	1.00	1.00
4441 - Dui Rstn Fnd	26.09	26.09	315.98	315.98	1.00	1.00
4444 - Ab3000 Crimi	613.50	613.50	8,550.03	8,550.03	1.00	1.00
4445 - Pc294 Restit	1,708.18	1,708.18	11,577.88	11,577.88	1.00	1.00
4446 - Pc 1202.44	0.00	0.00	323.40	323.40	0.00	0.00
4448 - Sb1732 Crimi	89.03	89.03	89.03	89.03	1.00	1.00
4462 - Criminal Cnvict	1,194.88	1,194.88	10,898.75	10,898.75	1.00	1.00
4469 - Crml Lab Fee	621.11	621.11	6,172.01	6,172.01	1.00	1.00
4483 - Sec Srch-Crm	1,535.67	1,535.67	15,085.97	15,085.97	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5414 - Filing Fees	14,155.75	14,155.75	62,693.50	62,693.50	1.00	1.00
5433 - Rest Coll	12,060.24	12,060.24	106,390.84	106,390.84	1.00	1.00
5438 - Dvsn Rest Fe	0.00	0.00	0.00	0.00	1.00	1.00
5453 - Sx Offdr 1ST	113.59	113.59	965.05	965.05	1.00	1.00
5455 - Domest Viol	298.39	298.39	2,080.72	2,080.72	1.00	1.00
5456 - Dmtc Vlc Rst	298.39	298.39	2,080.72	2,080.72	1.00	1.00
5457 - Rest Fines G	0.00	0.00	0.00	0.00	1.00	1.00
5458 - Juv Rst Fine	137.20	137.20	2,555.39	2,555.39	1.00	1.00
5498 - Mis Pers Db	271.70	271.70	1,993.10	1,993.10	1.00	1.00
UNIT 1000 Totals:	39,182.65	39,182.65	283,454.91	283,454.91	23.00	23.00
Fund: 429 - Incorp Cities & States Fines Department: 429 - City/St Fine						
Unit: 2000 - Court Fines						
4448 - Sb1732 Crimi	981.81	981.81	13,616.69	13,616.69	1.00	1.00
UNIT 2000 Totals:	981.81	981.81	13,616.69	13,616.69	1.00	1.00
DEPT 429 Totals:	40,164.46	40,164.46	297,071.60	297,071.60	24.00	24.00
FUND 429 Totals:	40,164.46	40,164.46	297,071.60	297,071.60	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	21,381.63	21,381.63	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	24,920.92	24,920.92	0.00	0.00
5824 - Comm Profits	19,909.17	19,909.17	158,073.52	158,073.52	1.00	1.00
5825 - Phone Comm	39,586.87	39,586.87	281,703.19	281,703.19	1.00	1.00
5835 - Oth Revenue	0.00	0.00	2,022.00	2,022.00	1.00	1.00
5843 - Pro-Per Phon	1,655.72	1,655.72	6,922.12	6,922.12	1.00	1.00
UNIT 1000 Totals:	61,151.76	61,151.76	495,023.38	495,023.38	6.00	6.00
DEPT 430 Totals:	61,151.76	61,151.76	495,023.38	495,023.38	6.00	6.00
FUND 430 Totals:	61,151.76	61,151.76	495,023.38	495,023.38	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	1.88	1.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.88	1.88	1.00	1.00
DEPT 432 Totals:	0.00	0.00	1.88	1.88	1.00	1.00
FUND 432 Totals:	0.00	0.00	1.88	1.88	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: 433 - Micrographics e-Recording Trust Fund Department: 433 - Micrographics e						
Unit: 1000 - Micrographics e						
5488 - Recording Fe	5,426.00	5,426.00	5,426.00	5,426.00	0.00	0.00
UNIT 1000 Totals:	5,426.00	5,426.00	5,426.00	5,426.00	0.00	0.00
DEPT 433 Totals:	5,426.00	5,426.00	5,426.00	5,426.00	0.00	0.00
FUND 433 Totals:	5,426.00	5,426.00	5,426.00	5,426.00	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: 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	399.42	399.42	2,664.19	2,664.19	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	399.42	399.42	2,664.19	2,664.19	3.00	3.00
Fund: 435 - Drug Prevention Trust-Sb921 Department: 435 - Drug Educat						
Unit: 6067 - Aod Prevention						
4413 - Oth Ct Fines	813.53	813.53	7,872.99	7,872.99	0.00	0.00
UNIT 6067 Totals:	813.53	813.53	7,872.99	7,872.99	0.00	0.00
DEPT 435 Totals:	1,212.95	1,212.95	10,537.18	10,537.18	3.00	3.00
FUND 435 Totals:	1,212.95	1,212.95	10,537.18	10,537.18	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	4,247.63	4,247.63	30,999.50	30,999.50	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	4,247.63	4,247.63	30,999.50	30,999.50	3.00	3.00
Fund: 436 - Alcohol Prevention Trust-Sb920						
Department: 436 - Alcohol Abus						
Unit: 6067 - Aod Prevention						
4413 - Oth Ct Fines	50.00	50.00	460.00	460.00	0.00	0.00
UNIT 6067 Totals:	50.00	50.00	460.00	460.00	0.00	0.00
DEPT 436 Totals:	4,297.63	4,297.63	31,459.50	31,459.50	3.00	3.00
FUND 436 Totals:	4,297.63	4,297.63	31,459.50	31,459.50	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						

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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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	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	6,092.56	6,092.56	1.00	1.00
5249 - Federal CARES	0.00	0.00	229.21	229.21	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	6,321.77	6,321.77	2.00	2.00
DEPT 439 Totals:	0.00	0.00	6,321.77	6,321.77	2.00	2.00
FUND 439 Totals:	0.00	0.00	6,321.77	6,321.77	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	45.61	45.61	857.67	857.67	0.00	0.00
UNIT 6068 Totals:	45.61	45.61	857.67	857.67	0.00	0.00
DEPT 440 Totals:	45.61	45.61	857.67	857.67	1.00	1.00
FUND 440 Totals:	45.61	45.61	857.67	857.67	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 441 - First Offender Program Fees Department: 441 - First Offend						
Unit: 1000 - First Offender						
4440 - Alcohol & Dr	6,865.76	6,865.76	50,987.66	50,987.66	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	6,865.76	6,865.76	50,987.66	50,987.66	2.00	2.00
Fund: 441 - First Offender Program Fees Department: 441 - First Offend						
Unit: 6071 - Prop 36						
5525 - Alcohol Abus	0.00	0.00	12,596.19	12,596.19	0.00	0.00
UNIT 6071 Totals:	0.00	0.00	12,596.19	12,596.19	0.00	0.00
DEPT 441 Totals:	6,865.76	6,865.76	63,583.85	63,583.85	2.00	2.00
FUND 441 Totals:	6,865.76	6,865.76	63,583.85	63,583.85	2.00	2.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 442 - Mental Health Training						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 444 - Dui Laboratory Department: 444 - Dui Lab						
Unit: 1000 - Dui Laboratory						
4413 - Oth Ct Fines	2,824.62	2,824.62	21,187.04	21,187.04	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	2,824.62	2,824.62	21,187.04	21,187.04	2.00	2.00
DEPT 444 Totals:	2,824.62	2,824.62	21,187.04	21,187.04	2.00	2.00
FUND 444 Totals:	2,824.62	2,824.62	21,187.04	21,187.04	2.00	2.00

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	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						

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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	115.21	115.21	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	115.21	115.21	1.00	1.00
DEPT 448 Totals:	0.00	0.00	115.21	115.21	1.00	1.00
FUND 448 Totals:	0.00	0.00	115.21	115.21	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	3,862.55	3,862.55	8,591.58	8,591.58	0.00	0.00
UNIT 1000 Totals:	3,862.55	3,862.55	8,591.58	8,591.58	1.00	1.00
DEPT 449 Totals:	3,862.55	3,862.55	8,591.58	8,591.58	1.00	1.00
FUND 449 Totals:	3,862.55	3,862.55	8,591.58	8,591.58	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: 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	3,455.46	3,455.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,455.46	3,455.46	1.00	1.00
DEPT 457 Totals:	0.00	0.00	3,455.46	3,455.46	1.00	1.00
FUND 457 Totals:	0.00	0.00	3,455.46	3,455.46	1.00	1.00

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	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 Department: 459 - Transfer Tax						
Unit: 1000 - Real Property T						
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 459 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 459 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: 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	36,932.32	36,932.32	73,073.49	73,073.49	1.00	1.00
4801 - Interest	0.00	0.00	2.63	2.63	1.00	1.00
UNIT 1000 Totals:	36,932.32	36,932.32	73,076.12	73,076.12	2.00	2.00
DEPT 462 Totals:	36,932.32	36,932.32	73,076.12	73,076.12	2.00	2.00
FUND 462 Totals:	36,932.32	36,932.32	73,076.12	73,076.12	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	452.50	452.50	3,546.50	3,546.50	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4424 - Co Plty As	59,204.06	59,204.06	424,042.90	424,042.90	1.00	1.00
4801 - Interest	0.00	0.00	2,833.59	2,833.59	1.00	1.00
UNIT 1000 Totals:	59,656.56	59,656.56	430,422.99	430,422.99	4.00	4.00
DEPT 463 Totals:	59,656.56	59,656.56	430,422.99	430,422.99	4.00	4.00
FUND 463 Totals:	59,656.56	59,656.56	430,422.99	430,422.99	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	452.50	452.50	3,546.50	3,546.50	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	10.87	10.87	1.00	1.00
UNIT 1000 Totals:	452.50	452.50	3,557.37	3,557.37	4.00	4.00
DEPT 464 Totals:	452.50	452.50	3,557.37	3,557.37	4.00	4.00
FUND 464 Totals:	452.50	452.50	3,557.37	3,557.37	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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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 467 - State Trust-Vital Statistics Department: 467 - Vital Stat						
Unit: 1000 - State Trust-Vit						
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 467 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 467 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: 468 - Federal Ntf Department: 468 - Fed Narc Tsk Unit: 1000 - Fed Narcotics T						
4801 - Interest	0.00	0.00	5,447.53	5,447.53	1.00	1.00
5814 - Asset Forf	0.00	0.00	1,563.41	1,563.41	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	7,010.94	7,010.94	1.00	1.00
DEPT 468 Totals:	0.00	0.00	7,010.94	7,010.94	1.00	1.00
FUND 468 Totals:	0.00	0.00	7,010.94	7,010.94	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 469 - State Sales Tax			Department:	469 - St Sales Tax		
Unit: 1000 - State Sales Tax						
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 469 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 469 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: 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 Department: 471 - St Transit						
Unit: 1000 - State Transit A						
4801 - Interest	0.00	0.00	27,312.74	27,312.74	1.00	1.00
5054 - State-Other	0.00	0.00	2,451,267.48	2,451,267.48	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,478,580.22	2,478,580.22	1.00	1.00
DEPT 471 Totals:	0.00	0.00	2,478,580.22	2,478,580.22	1.00	1.00
FUND 471 Totals:	0.00	0.00	2,478,580.22	2,478,580.22	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: 472 - Title Iv-E Federal Department: 472 - Title Iv-E						
Unit: 1000 - Title Iv-E Fede						
4801 - Interest	0.00	0.00	505.51	505.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	505.51	505.51	1.00	1.00
DEPT 472 Totals:	0.00	0.00	505.51	505.51	1.00	1.00
FUND 472 Totals:	0.00	0.00	505.51	505.51	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: 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	4,400.00	4,400.00	28,370.00	28,370.00	0.00	0.00
UNIT 1000 Totals:	4,400.00	4,400.00	28,370.00	28,370.00	1.00	1.00
DEPT 473 Totals:	4,400.00	4,400.00	28,370.00	28,370.00	1.00	1.00
FUND 473 Totals:	4,400.00	4,400.00	28,370.00	28,370.00	1.00	1.00

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	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 Department: 477 - Off Cash Ove						
Unit: 1000 - Officers Cash O						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5488 - Recording Fe	407.00	407.00	4,214.00	4,214.00	0.00	0.00
5835 - Oth Revenue	0.75	0.75	4.07	4.07	0.00	0.00
5845 - Cash Overage	0.00	0.00	37.59	37.59	0.00	0.00
UNIT 1000 Totals:	407.75	407.75	4,255.66	4,255.66	1.00	1.00
DEPT 477 Totals:	407.75	407.75	4,255.66	4,255.66	1.00	1.00
FUND 477 Totals:	407.75	407.75	4,255.66	4,255.66	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: 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	2,066.63	2,066.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,066.63	2,066.63	1.00	1.00
DEPT 480 Totals:	0.00	0.00	2,066.63	2,066.63	1.00	1.00
FUND 480 Totals:	0.00	0.00	2,066.63	2,066.63	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: 481 - Used Oil Recycling Block Grant Department: 481 - Used Oil Unit: 1000 - Used Oil Recycl						
4801 - Interest	0.00	0.00	6,218.74	6,218.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,218.74	6,218.74	1.00	1.00
DEPT 481 Totals:	0.00	0.00	6,218.74	6,218.74	1.00	1.00
FUND 481 Totals:	0.00	0.00	6,218.74	6,218.74	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: 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						

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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 Department: 489 - Vis Trans Tx						
Unit: 1000 - Visalia Transpo						
4042 - Trans Tax	499,792.63	499,792.63	4,326,870.58	4,326,870.58	1.00	1.00
4801 - Interest	0.00	0.00	15,455.81	15,455.81	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:	499,792.63	499,792.63	4,342,326.39	4,342,326.39	4.00	4.00
DEPT 489 Totals:	499,792.63	499,792.63	4,342,326.39	4,342,326.39	4.00	4.00
FUND 489 Totals:	499,792.63	499,792.63	4,342,326.39	4,342,326.39	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: 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: 492 - PVAE - Private Vehicular Access Easement ` Department: 492 - PVAE						
Unit: 1000 - PVAE						
4801 - Interest	0.00	0.00	258.22	258.22	0.00	0.00
9200 - Op Trf-In	0.00	0.00	72,200.00	72,200.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	72,458.22	72,458.22	0.00	0.00
DEPT 492 Totals:	0.00	0.00	72,458.22	72,458.22	0.00	0.00
FUND 492 Totals:	0.00	0.00	72,458.22	72,458.22	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: 494 - Behavioral Health and Homelessness Multi Y Department: 494 - Whole Person Unit: 1000 - Whole Person						
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 494 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 494 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: 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	3,779.16	3,779.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,779.16	3,779.16	1.00	1.00
DEPT 496 Totals:	0.00	0.00	3,779.16	3,779.16	1.00	1.00
FUND 496 Totals:	0.00	0.00	3,779.16	3,779.16	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: 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 Beneficiary Department: 499 - Minor Benefic						
Unit: 1000 - Minor Benefic						
4801 - Interest	0.00	0.00	80.80	80.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	80.80	80.80	1.00	1.00
DEPT 499 Totals:	0.00	0.00	80.80	80.80	1.00	1.00
FUND 499 Totals:	0.00	0.00	80.80	80.80	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: 500 - Asset Forfeiture Distribution						

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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 Department: 502 - Automation						
Unit: 1000 - Sheriff'S Autom						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5431 - Civil Proc	3,078.00	3,078.00	24,354.00	24,354.00	0.00	0.00
UNIT 1000 Totals:	3,078.00	3,078.00	24,354.00	24,354.00	1.00	1.00
DEPT 502 Totals:	3,078.00	3,078.00	24,354.00	24,354.00	1.00	1.00
FUND 502 Totals:	3,078.00	3,078.00	24,354.00	24,354.00	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: 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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	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						

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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	175,898.06	175,898.06	1.00	1.00
5054 - State-Other	0.00	0.00	368,990.82	368,990.82	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	21,554.18	21,554.18	0.00	0.00
5075 - State Rlgn 2011	492,098.37	492,098.37	3,138,812.59	3,138,812.59	0.00	0.00
UNIT 1000 Totals:	492,098.37	492,098.37	3,705,255.65	3,705,255.65	1.00	1.00
DEPT 509 Totals:	492,098.37	492,098.37	3,705,255.65	3,705,255.65	1.00	1.00
FUND 509 Totals:	492,098.37	492,098.37	3,705,255.65	3,705,255.65	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: 510 - Sheriff'S Fleet Veh Replacemnt						

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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						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 512 - Agricultural Commissioner Trst						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 513 - Child Seat Restr" T Sys Loaner						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	4,612.60	4,612.60	22,795.00	22,795.00	0.00	0.00
UNIT 6029 Totals:	4,612.60	4,612.60	22,795.00	22,795.00	0.00	0.00
DEPT 514 Totals:	4,612.60	4,612.60	22,795.00	22,795.00	1.00	1.00
FUND 514 Totals:	4,612.60	4,612.60	22,795.00	22,795.00	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: 515 - Public Health Emergency Preparedness Department: 515 - Pub Hlth Em Prp						
Unit: 1000 - Pub Hlth Em Pre						
4801 - Interest	0.00	0.00	838.01	838.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	838.01	838.01	1.00	1.00
DEPT 515 Totals:	0.00	0.00	838.01	838.01	1.00	1.00
FUND 515 Totals:	0.00	0.00	838.01	838.01	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: 516 - Federal Forest Reserve Fund Department: 516 - Fed Forest						
Unit: 1000 - Federal Forest						
4801 - Interest	0.00	0.00	659.85	659.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	659.85	659.85	1.00	1.00
DEPT 516 Totals:	0.00	0.00	659.85	659.85	1.00	1.00
FUND 516 Totals:	0.00	0.00	659.85	659.85	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: 517 - Equipment and Vehicle Replacement Fund Department: 517 - Equipment and V						
Unit: 1000 - Equipment and V						
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 517 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 517 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: 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	4,898,414.55	4,898,414.55	46,069,895.84	46,069,895.84	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	40,372.84	40,372.84	5,125,755.27	5,125,755.27	1.00	1.00
4008 - Pr Tx-Pr Sec	970,415.50	970,415.50	970,415.50	970,415.50	1.00	1.00
4009 - Pr Tx-Pr Usc	29,453.01	29,453.01	29,453.01	29,453.01	1.00	1.00
4024 - Hs33681.7RDA	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	409,327.64	409,327.64	408,338.76	408,338.76	1.00	1.00
4033 - Suppl Prior	226,436.95	226,436.95	226,436.95	226,436.95	1.00	1.00
4060 - Residual Dist	0.00	0.00	2,307,710.00	2,307,710.00	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	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,022.56	2,022.56	1.00	1.00
5050 - Prop Tax Rel	355,375.06	355,375.06	355,375.06	355,375.06	1.00	1.00
UNIT 1000 Totals:	6,929,795.55	6,929,795.55	55,495,402.95	55,495,402.95	13.00	13.00
DEPT 519 Totals:	6,929,795.55	6,929,795.55	55,495,402.95	55,495,402.95	13.00	13.00
FUND 519 Totals:	6,929,795.55	6,929,795.55	55,495,402.95	55,495,402.95	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 Department: 522 - Future Constr F						
Unit: 1000 - Future Constr F						
4801 - Interest	0.00	0.00	75,486.56	75,486.56	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	4,612.50	4,612.50	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	80,099.06	80,099.06	1.00	1.00
DEPT 522 Totals:	0.00	0.00	80,099.06	80,099.06	1.00	1.00
FUND 522 Totals:	0.00	0.00	80,099.06	80,099.06	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: 523 - Local Community Corrections fund Department: 523 - Local Comm Corr						
Unit: 1000 - Local Comm Corr						
4801 - Interest	0.00	0.00	155,324.85	155,324.85	1.00	1.00
5054 - State-Other	0.00	0.00	244,588.18	244,588.18	0.00	0.00
5075 - State Rlgn 2011	805,253.44	805,253.44	4,428,493.82	4,428,493.82	0.00	0.00
UNIT 1000 Totals:	805,253.44	805,253.44	4,828,406.85	4,828,406.85	1.00	1.00
DEPT 523 Totals:	805,253.44	805,253.44	4,828,406.85	4,828,406.85	1.00	1.00
FUND 523 Totals:	805,253.44	805,253.44	4,828,406.85	4,828,406.85	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: 524 - Proposition 99 Funds (004) Department: 524 - Prop 99 Fds						
Unit: 1000 - Proposition 99						
4801 - Interest	0.00	0.00	2,124.30	2,124.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,124.30	2,124.30	1.00	1.00
DEPT 524 Totals:	0.00	0.00	2,124.30	2,124.30	1.00	1.00
FUND 524 Totals:	0.00	0.00	2,124.30	2,124.30	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: 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						
Unit: 1000 - Natural Resourc						
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 529 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 529 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: 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						

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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	0.00	0.00	8,023,688.08	8,023,688.08	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	8,023,688.08	8,023,688.08	1.00	1.00
DEPT 534 Totals:	0.00	0.00	8,023,688.08	8,023,688.08	1.00	1.00
FUND 534 Totals:	0.00	0.00	8,023,688.08	8,023,688.08	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: 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	19,550.56	19,550.56	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	19,550.56	19,550.56	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	19,111.60	19,111.60	0.00	0.00
9295 - O/T-In: Misc	0.00	0.00	10,002.75	10,002.75	0.00	0.00
UNIT 4034 Totals:	0.00	0.00	29,114.35	29,114.35	0.00	0.00
DEPT 542 Totals:	0.00	0.00	48,664.91	48,664.91	1.00	1.00
FUND 542 Totals:	0.00	0.00	48,664.91	48,664.91	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: 543 - LSPF-Local Safety and Protection Fund Department: 543 - LSPF Unit: 1000 - LSPF						
4801 - Interest	0.00	0.00	58,113.27	58,113.27	1.00	1.00
5075 - State Rlgn 2011	341,080.94	341,080.94	2,236,485.76	2,236,485.76	0.00	0.00
UNIT 1000 Totals:	341,080.94	341,080.94	2,294,599.03	2,294,599.03	1.00	1.00
DEPT 543 Totals:	341,080.94	341,080.94	2,294,599.03	2,294,599.03	1.00	1.00
FUND 543 Totals:	341,080.94	341,080.94	2,294,599.03	2,294,599.03	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	6,851.94	6,851.94	1.00	1.00
5054 - State-Other	436,317.25	436,317.25	1,338,743.75	1,338,743.75	0.00	0.00
UNIT 1000 Totals:	436,317.25	436,317.25	1,345,595.69	1,345,595.69	1.00	1.00
DEPT 546 Totals:	436,317.25	436,317.25	1,345,595.69	1,345,595.69	1.00	1.00
FUND 546 Totals:	436,317.25	436,317.25	1,345,595.69	1,345,595.69	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	739.38	739.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	739.38	739.38	1.00	1.00
DEPT 548 Totals:	0.00	0.00	739.38	739.38	1.00	1.00
FUND 548 Totals:	0.00	0.00	739.38	739.38	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: 549 - State Criminal Alien Assistance ProgramFun Department: 549 - SCAAP						
Unit: 1000 - SCAAP						
4801 - Interest	0.00	0.00	5.18	5.18	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.18	5.18	1.00	1.00
DEPT 549 Totals:	0.00	0.00	5.18	5.18	1.00	1.00
FUND 549 Totals:	0.00	0.00	5.18	5.18	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 550 - Federal Equitable Sharing Department: 550 - Fed Eq Shar						
Unit: 1000 - Fed Eq Shar						
4801 - Interest	0.00	0.00	57.31	57.31	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	57.31	57.31	1.00	1.00
DEPT 550 Totals:	0.00	0.00	57.31	57.31	1.00	1.00
FUND 550 Totals:	0.00	0.00	57.31	57.31	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: 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	1,273.45	1,273.45	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,273.45	1,273.45	1.00	1.00
DEPT 553 Totals:	0.00	0.00	1,273.45	1,273.45	1.00	1.00
FUND 553 Totals:	0.00	0.00	1,273.45	1,273.45	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: 554 - Real Estate Fraud Prosecution						

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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: 555 - Asset Forfeiture NTF Department: 555 - Asset FF NTF						
Unit: 1000 - Asset FF NTF						
4801 - Interest	0.00	0.00	376.10	376.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	376.10	376.10	1.00	1.00
DEPT 555 Totals:	0.00	0.00	376.10	376.10	1.00	1.00
FUND 555 Totals:	0.00	0.00	376.10	376.10	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: 558 - Pandemic Influeza Hlthcre Impvmts for State Department: 558 - Pndm Inflv Hlth Unit: 1000 - Pndm Inflv Hlth						
4801 - Interest	0.00	0.00	127.89	127.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	127.89	127.89	1.00	1.00
DEPT 558 Totals:	0.00	0.00	127.89	127.89	1.00	1.00
FUND 558 Totals:	0.00	0.00	127.89	127.89	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: 559 - Public Health Emergency Response Department: 559 - Pub Hlth Respns Unit: 1000 - Pub Hlth Respns						
4801 - Interest	0.00	0.00	25.41	25.41	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	25.41	25.41	1.00	1.00
DEPT 559 Totals:	0.00	0.00	25.41	25.41	1.00	1.00
FUND 559 Totals:	0.00	0.00	25.41	25.41	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: 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	25.53	25.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	25.53	25.53	1.00	1.00
DEPT 562 Totals:	0.00	0.00	25.53	25.53	1.00	1.00
FUND 562 Totals:	0.00	0.00	25.53	25.53	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	93.93	93.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	93.93	93.93	1.00	1.00
DEPT 564 Totals:	0.00	0.00	93.93	93.93	1.00	1.00
FUND 564 Totals:	0.00	0.00	93.93	93.93	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: 567 - Emergency Medical Services Department: 567 - Emerg Med Serv						
Unit: 1000 - Emerg Med Serv						
4801 - Interest	0.00	0.00	1,647.60	1,647.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,647.60	1,647.60	1.00	1.00
DEPT 567 Totals:	0.00	0.00	1,647.60	1,647.60	1.00	1.00
FUND 567 Totals:	0.00	0.00	1,647.60	1,647.60	1.00	1.00

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	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	952.31	952.31	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	952.31	952.31	1.00	1.00
DEPT 568 Totals:	0.00	0.00	952.31	952.31	1.00	1.00
FUND 568 Totals:	0.00	0.00	952.31	952.31	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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	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	501,153.73	501,153.73	3,917,721.78	3,917,721.78	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:	501,153.73	501,153.73	3,917,721.78	3,917,721.78	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	754,306.23	754,306.23	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	754,306.23	754,306.23	8.00	8.00
Fund: 571 - Insurance Agency Fund						
Department: 571 - Ins Agency						
Unit: 2063 - Vision Benefits						
4841 - Active Ee	0.00	0.00	100,953.87	100,953.87	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	100,953.87	100,953.87	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	807,892.88	807,892.88	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	807,892.88	807,892.88	6.00	6.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2065 - Blue Shield						
4801 - Interest	0.00	0.00	21,443.70	21,443.70	1.00	1.00
4841 - Active Ee	3,077.30	3,077.30	14,760,938.14	14,760,938.14	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	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2065 Totals:	3,077.30	3,077.30	14,782,381.84	14,782,381.84	10.00	10.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2066 - Corrections Ass						
4841 - Active Ee	110,606.97	110,606.97	753,629.88	753,629.88	1.00	1.00
UNIT 2066 Totals:	110,606.97	110,606.97	753,629.88	753,629.88	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	7,332.36	7,332.36	51,721.85	51,721.85	1.00	1.00
UNIT 2080 Totals:	7,332.36	7,332.36	51,721.85	51,721.85	1.00	1.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2090 - Long-Term Disab						
4841 - Active Ee	17,459.02	17,459.02	122,203.57	122,203.57	1.00	1.00
UNIT 2090 Totals:	17,459.02	17,459.02	122,203.57	122,203.57	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 575 - Tax Collector - Map Clearances Department: 575 - Tax Coll Map CI						
Unit: 1000 - Tax Coll Map CI						
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 575 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 575 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: 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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	6,360.26	6,360.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,360.26	6,360.26	1.00	1.00
DEPT 580 Totals:	0.00	0.00	6,360.26	6,360.26	1.00	1.00
FUND 580 Totals:	0.00	0.00	6,360.26	6,360.26	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: 581 - Child Supp Adm/Incentive (016) Department: 581 - Cs Adm/Incen						
Unit: 1000 - Child Supp Adm/						
4801 - Interest	-4,683.07	-4,683.07	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:	-4,683.07	-4,683.07	0.00	0.00	3.00	3.00
DEPT 581 Totals:	-4,683.07	-4,683.07	0.00	0.00	3.00	3.00
FUND 581 Totals:	-4,683.07	-4,683.07	0.00	0.00	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: 582 - Tax Collector - Misc						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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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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	-3,416,042.72	-3,416,042.72	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-3,416,042.72	-3,416,042.72	1.00	1.00
DEPT 590 Totals:	0.00	0.00	-3,416,042.72	-3,416,042.72	1.00	1.00
FUND 590 Totals:	0.00	0.00	-3,416,042.72	-3,416,042.72	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: 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
UNIT 1000 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 and Unallowable Reimbursement F Department: 592 - Litigat & Unall						
Unit: 1000 - Litigat & Unall						
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 Growtl Department: 594 - Loc Spec Grwth						
Unit: 1000 - Loc Spec Grwth						
4801 - Interest	0.00	0.00	5,548.66	5,548.66	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	-1,546,541.07	-1,546,541.07	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-1,540,992.41	-1,540,992.41	0.00	0.00
DEPT 594 Totals:	0.00	0.00	-1,540,992.41	-1,540,992.41	0.00	0.00
FUND 594 Totals:	0.00	0.00	-1,540,992.41	-1,540,992.41	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	19,403.27	19,403.27	0.00	0.00
5075 - State Rlgn 2011	28,409.58	28,409.58	195,024.72	195,024.72	0.00	0.00
UNIT 1000 Totals:	28,409.58	28,409.58	214,427.99	214,427.99	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	33,069.26	33,069.26	175,899.03	175,899.03	0.00	0.00
UNIT 2000 Totals:	33,069.26	33,069.26	175,899.03	175,899.03	0.00	0.00
DEPT 595 Totals:	61,478.84	61,478.84	390,327.02	390,327.02	0.00	0.00
FUND 595 Totals:	61,478.84	61,478.84	390,327.02	390,327.02	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	38,381.35	38,381.35	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	38,381.35	38,381.35	0.00	0.00
DEPT 596 Totals:	0.00	0.00	38,381.35	38,381.35	0.00	0.00
FUND 596 Totals:	0.00	0.00	38,381.35	38,381.35	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						

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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						

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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 Department: 605 - Burton Elem						
Unit: 1000 - Burton Elementa						
4001 - Pr Tx-Cur Se	149,663.42	149,663.42	1,115,129.69	1,115,129.69	1.00	1.00
4006 - Pr Tx-Cr Uns	946.74	946.74	120,198.27	120,198.27	1.00	1.00
4008 - Pr Tx-Pr Sec	22,578.50	22,578.50	22,578.50	22,578.50	1.00	1.00
4009 - Pr Tx-Pr Usc	685.28	685.28	685.28	685.28	1.00	1.00
4030 - Suppl Tx Cs	28,086.22	28,086.22	28,018.88	28,018.88	1.00	1.00
4033 - Suppl Prior	15,157.38	15,157.38	15,157.38	15,157.38	1.00	1.00
4056 - Aircraft	0.00	0.00	57.72	57.72	0.00	0.00
4058 - Eraf	0.00	0.00	-7,298.50	-7,298.50	1.00	1.00
4060 - Residual Dist	0.00	0.00	2,929.00	2,929.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	582.00	582.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	763.00	763.00	1.00	1.00
4801 - Interest	0.00	0.00	120,270.79	120,270.79	1.00	1.00
5050 - Prop Tax Rel	8,569.30	8,569.30	8,569.30	8,569.30	1.00	1.00
UNIT 1000 Totals:	225,686.84	225,686.84	1,427,641.31	1,427,641.31	12.00	12.00
DEPT 605 Totals:	225,686.84	225,686.84	1,427,641.31	1,427,641.31	12.00	12.00
FUND 605 Totals:	225,686.84	225,686.84	1,427,641.31	1,427,641.31	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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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 609 - Closed 082520 to 61B						
Unit: 1000 - Din Jt Un 2006B						
Department: 609 - Din Jt Un 2006B						
4001 - Pr Tx-Cur Se	0.00	0.00	35.67	35.67	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	3.00	3.00	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	0.62	0.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	39.29	39.29	8.00	8.00
DEPT 609 Totals:	0.00	0.00	39.29	39.29	8.00	8.00
FUND 609 Totals:	0.00	0.00	39.29	39.29	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: 60B - Closed 082520 to 660						
Unit: 1000 - COS Tul 2008B						
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	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	9.00	9.00
DEPT 60B Totals:	0.00	0.00	0.00	0.00	9.00	9.00
FUND 60B Totals:	0.00	0.00	0.00	0.00	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: 60D - STRATHMORE HI 2002 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: 60E - Closed 082520 to 694						
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	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	9.00	9.00
DEPT 60E Totals:	0.00	0.00	0.00	0.00	9.00	9.00
FUND 60E Totals:	0.00	0.00	0.00	0.00	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: 60F - Closed 082520 to 612						
Unit: 1000 - Ldsy 02A RP						
Department: 60F - 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	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	9.00	9.00
DEPT 60F Totals:	0.00	0.00	0.00	0.00	9.00	9.00
FUND 60F 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: 60G - Woodlake Unified - General Fund Department: 60G - WDE Unif-Fd100						
Unit: 1000 - WDE Unif-Fd100						
4001 - Pr Tx-Cur Se	223,263.75	223,263.75	1,474,351.65	1,474,351.65	1.00	1.00
4006 - Pr Tx-Cr Uns	1,226.81	1,226.81	155,757.48	155,757.48	1.00	1.00
4008 - Pr Tx-Pr Sec	29,134.79	29,134.79	29,134.79	29,134.79	1.00	1.00
4009 - Pr Tx-Pr Usc	884.27	884.27	884.27	884.27	1.00	1.00
4030 - Suppl Tx Cs	13,833.03	13,833.03	13,799.82	13,799.82	1.00	1.00
4033 - Suppl Prior	7,954.68	7,954.68	7,954.68	7,954.68	2.00	2.00
4055 - Timber Yield	0.00	0.00	0.01	0.01	1.00	1.00
4056 - Aircraft	0.00	0.00	7,758.40	7,758.40	1.00	1.00
4058 - Eraf	0.00	0.00	-9,456.50	-9,456.50	1.00	1.00
4060 - Residual Dist	0.00	0.00	148,389.00	148,389.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	49,691.00	49,691.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	65,068.00	65,068.00	1.00	1.00
4801 - Interest	0.00	0.00	52,841.43	52,841.43	1.00	1.00
5050 - Prop Tax Rel	10,817.46	10,817.46	10,817.46	10,817.46	1.00	1.00
UNIT 1000 Totals:	287,114.79	287,114.79	2,006,991.49	2,006,991.49	15.00	15.00
DEPT 60G Totals:	287,114.79	287,114.79	2,006,991.49	2,006,991.49	15.00	15.00
FUND 60G Totals:	287,114.79	287,114.79	2,006,991.49	2,006,991.49	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 UNIF 2002 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: 60J - EXETER HI 2001 BOND Department: 60J - EXETER HI 2001						
Unit: 1000 - EXETER HI 2001						
4001 - Pr Tx-Cur Se	15,470.49	15,470.49	208,717.30	208,717.30	1.00	1.00
4006 - Pr Tx-Cr Uns	38.40	38.40	16,501.48	16,501.48	1.00	1.00
4008 - Pr Tx-Pr Sec	3,423.48	3,423.48	3,423.48	3,423.48	1.00	1.00
4009 - Pr Tx-Pr Usc	129.47	129.47	129.47	129.47	1.00	1.00
4030 - Suppl Tx Cs	249.42	249.42	249.42	249.42	1.00	1.00
4033 - Suppl Prior	495.61	495.61	495.61	495.61	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	7,212.32	7,212.32	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	19,806.87	19,806.87	236,729.08	236,729.08	9.00	9.00
DEPT 60J Totals:	19,806.87	19,806.87	236,729.08	236,729.08	9.00	9.00
FUND 60J Totals:	19,806.87	19,806.87	236,729.08	236,729.08	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 EL 2012 BND						

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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 UNF 2012 BOND Department: 60L - VUSDGO2012A						
Unit: 1000 - VIS UN BD2010R						
4001 - Pr Tx-Cur Se	176,499.93	176,499.93	1,704,711.32	1,704,711.32	1.00	1.00
4006 - Pr Tx-Cr Uns	294.40	294.40	62,882.93	62,882.93	1.00	1.00
4008 - Pr Tx-Pr Sec	6,317.34	6,317.34	6,317.34	6,317.34	1.00	1.00
4009 - Pr Tx-Pr Usc	104.94	104.94	104.94	104.94	1.00	1.00
4030 - Suppl Tx Cs	12,436.90	12,436.90	12,403.96	12,403.96	1.00	1.00
4033 - Suppl Prior	3,106.36	3,106.36	3,106.36	3,106.36	1.00	1.00
4801 - Interest	0.00	0.00	39,984.42	39,984.42	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	198,759.87	198,759.87	1,829,511.27	1,829,511.27	8.00	8.00
DEPT 60L Totals:	198,759.87	198,759.87	1,829,511.27	1,829,511.27	8.00	8.00
FUND 60L Totals:	198,759.87	198,759.87	1,829,511.27	1,829,511.27	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: 60M - Closed 082520 to 660						
Unit: 1000 - COS TL SFID 08C			Department: 60M - COS TL SFID 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
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 60M Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 60M 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: 60N - Closed 082520 to 613						
Unit: 1000 - LNSY BD 2012A						
Department: 60N - LNSY BD 2012A						
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 60N Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 60N 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: 60P - Closed 082520 to 638						
Unit: 1000 - TBella Bond 08B						
Department: 60P - 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	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	12.00	12.00
DEPT 60P Totals:	0.00	0.00	0.00	0.00	12.00	12.00
FUND 60P Totals:	0.00	0.00	0.00	0.00	12.00	12.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60R - PIXLEY EL 2014 BOND						
Department: 60R - Pixley Bond 14						
Unit: 1000 - Pixley Bond 14						
4001 - Pr Tx-Cur Se	19,748.24	19,748.24	91,092.40	91,092.40	1.00	1.00
4006 - Pr Tx-Cr Uns	141.07	141.07	52,402.21	52,402.21	1.00	1.00
4008 - Pr Tx-Pr Sec	6,048.54	6,048.54	6,048.54	6,048.54	1.00	1.00
4009 - Pr Tx-Pr Usc	21.50	21.50	21.50	21.50	1.00	1.00
4030 - Suppl Tx Cs	-3,361.28	-3,361.28	-3,361.28	-3,361.28	1.00	1.00
4033 - Suppl Prior	516.72	516.72	516.72	516.72	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	5,673.28	5,673.28	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:	23,114.79	23,114.79	152,393.37	152,393.37	11.00	11.00
DEPT 60R Totals:	23,114.79	23,114.79	152,393.37	152,393.37	11.00	11.00
FUND 60R Totals:	23,114.79	23,114.79	152,393.37	152,393.37	11.00	11.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60S - SPRINGVILLE EL 2014						
Unit: 1000 - Sville Bond 14						
Department: 60S - Sville Bond 14						
4001 - Pr Tx-Cur Se	5,861.92	5,861.92	55,476.60	55,476.60	1.00	1.00
4006 - Pr Tx-Cr Uns	1.90	1.90	339.65	339.65	1.00	1.00
4008 - Pr Tx-Pr Sec	2,361.40	2,361.40	2,361.40	2,361.40	1.00	1.00
4009 - Pr Tx-Pr Usc	59.64	59.64	59.64	59.64	1.00	1.00
4030 - Suppl Tx Cs	128.83	128.83	128.83	128.83	1.00	1.00
4033 - Suppl Prior	256.03	256.03	256.03	256.03	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	1,408.54	1,408.54	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:	8,669.72	8,669.72	60,030.69	60,030.69	11.00	11.00
DEPT 60S Totals:	8,669.72	8,669.72	60,030.69	60,030.69	11.00	11.00
FUND 60S Totals:	8,669.72	8,669.72	60,030.69	60,030.69	11.00	11.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60T - Closed 082520 to 613						
Unit: 1000 - Lindsay Bond 12						
Department: 60T - Lindsay Bond 12B						
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 60T Totals:	0.00	0.00	0.00	0.00	11.00	11.00
FUND 60T Totals:	0.00	0.00	0.00	0.00	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: 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 CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60V - Closed 082520 to 60K						
Unit: 1000 - Earlimart 2012B						
Department: 60V - Earlimart 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
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 60V Totals:	0.00	0.00	0.00	0.00	11.00	11.00
FUND 60V Totals:	0.00	0.00	0.00	0.00	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: 60W - VISALIA UNF 2018 BOND						
Unit: 1000 - VISALIA UN 2018						
Department: 60W - VISALIA UN 2018						
4001 - Pr Tx-Cur Se	157,523.88	157,523.88	1,519,182.36	1,519,182.36	1.00	1.00
4006 - Pr Tx-Cr Uns	618.38	618.38	115,289.38	115,289.38	1.00	1.00
4008 - Pr Tx-Pr Sec	13,050.60	13,050.60	13,050.60	13,050.60	1.00	1.00
4009 - Pr Tx-Pr Usc	621.48	621.48	621.48	621.48	1.00	1.00
4030 - Suppl Tx Cs	16,001.43	16,001.43	15,972.16	15,972.16	1.00	1.00
4033 - Suppl Prior	7,362.21	7,362.21	7,362.21	7,362.21	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	37,418.27	37,418.27	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:	195,177.98	195,177.98	1,708,896.46	1,708,896.46	11.00	11.00
DEPT 60W Totals:	195,177.98	195,177.98	1,708,896.46	1,708,896.46	11.00	11.00
FUND 60W Totals:	195,177.98	195,177.98	1,708,896.46	1,708,896.46	11.00	11.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60X - TIPTON EL 2014 BOND						
Unit: 1000 - Tipton Bond14A						
Department: 60X - Tipton Bond14A						
4001 - Pr Tx-Cur Se	7,261.37	7,261.37	78,479.53	78,479.53	1.00	1.00
4006 - Pr Tx-Cr Uns	79.84	79.84	29,400.10	29,400.10	1.00	1.00
4008 - Pr Tx-Pr Sec	200.79	200.79	200.79	200.79	1.00	1.00
4009 - Pr Tx-Pr Usc	72.52	72.52	72.52	72.52	1.00	1.00
4030 - Suppl Tx Cs	1,156.58	1,156.58	1,156.58	1,156.58	1.00	1.00
4033 - Suppl Prior	174.29	174.29	174.29	174.29	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	2,922.62	2,922.62	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:	8,945.39	8,945.39	112,406.43	112,406.43	12.00	12.00
DEPT 60X Totals:	8,945.39	8,945.39	112,406.43	112,406.43	12.00	12.00
FUND 60X Totals:	8,945.39	8,945.39	112,406.43	112,406.43	12.00	12.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60Y - FARMERSVILLE 2014 BND						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60Z - Closed 082520 to 656						
Unit: 1000 - LNSY 15REF						
Department: 60Z - 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
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	9.00	9.00
DEPT 60Z Totals:	0.00	0.00	0.00	0.00	9.00	9.00
FUND 60Z 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: 610 - Ducor Elem-General Fund Department: 610 - Ducor Elem						
Unit: 1000 - Ducor Elementar						
4001 - Pr Tx-Cur Se	30,801.14	30,801.14	179,766.04	179,766.04	1.00	1.00
4006 - Pr Tx-Cr Uns	146.08	146.08	18,545.78	18,545.78	1.00	1.00
4008 - Pr Tx-Pr Sec	3,437.90	3,437.90	3,437.90	3,437.90	1.00	1.00
4009 - Pr Tx-Pr Usc	104.34	104.34	104.34	104.34	1.00	1.00
4030 - Suppl Tx Cs	935.91	935.91	933.67	933.67	1.00	1.00
4033 - Suppl Prior	552.64	552.64	552.64	552.64	1.00	1.00
4058 - Eraf	0.00	0.00	-1,126.00	-1,126.00	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	6,639.95	6,639.95	1.00	1.00
5050 - Prop Tax Rel	1,279.54	1,279.54	1,279.54	1,279.54	1.00	1.00
UNIT 1000 Totals:	37,257.55	37,257.55	210,133.86	210,133.86	10.00	10.00
DEPT 610 Totals:	37,257.55	37,257.55	210,133.86	210,133.86	10.00	10.00
FUND 610 Totals:	37,257.55	37,257.55	210,133.86	210,133.86	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						
Unit: 1000 - Earlimart Eleme						
Department: 611 - Earlimart						
4001 - Pr Tx-Cur Se	87,784.03	87,784.03	588,979.37	588,979.37	1.00	1.00
4006 - Pr Tx-Cr Uns	491.47	491.47	62,397.64	62,397.64	1.00	1.00
4008 - Pr Tx-Pr Sec	11,979.39	11,979.39	11,979.39	11,979.39	1.00	1.00
4009 - Pr Tx-Pr Usc	363.59	363.59	363.59	363.59	1.00	1.00
4030 - Suppl Tx Cs	10,050.97	10,050.97	10,027.96	10,027.96	1.00	1.00
4033 - Suppl Prior	6,004.11	6,004.11	6,004.11	6,004.11	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	-3,788.00	-3,788.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	66,941.00	66,941.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	23,352.00	23,352.00	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	185,713.69	185,713.69	1.00	1.00
5050 - Prop Tax Rel	4,393.23	4,393.23	4,393.23	4,393.23	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	121,066.79	121,066.79	956,363.98	956,363.98	14.00	14.00
DEPT 611 Totals:	121,066.79	121,066.79	956,363.98	956,363.98	14.00	14.00
FUND 611 Totals:	121,066.79	121,066.79	956,363.98	956,363.98	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 612 - LINDSAY UN 2002 BOND						
Unit: 1000 - LinUn2002B						
Department: 612 - LinUn2002B						
4001 - Pr Tx-Cur Se	25,298.54	25,298.54	263,862.40	263,862.40	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	45,373.09	45,373.09	1.00	1.00
4008 - Pr Tx-Pr Sec	10,311.89	10,311.89	10,311.89	10,311.89	1.00	1.00
4009 - Pr Tx-Pr Usc	396.32	396.32	396.32	396.32	1.00	1.00
4030 - Suppl Tx Cs	1,900.06	1,900.06	1,900.06	1,900.06	11.00	11.00
4033 - Suppl Prior	1,137.17	1,137.17	1,137.17	1,137.17	1.00	1.00
4801 - Interest	0.00	0.00	9,889.82	9,889.82	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	39,043.98	39,043.98	332,870.75	332,870.75	18.00	18.00
DEPT 612 Totals:	39,043.98	39,043.98	332,870.75	332,870.75	18.00	18.00
FUND 612 Totals:	39,043.98	39,043.98	332,870.75	332,870.75	18.00	18.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 613 - LINDSAY UN 2012 BOND						
Unit: 1000 - Lindsay 2012C						
Department: 613 - Lindsay 2012C						
4001 - Pr Tx-Cur Se	16,850.90	16,850.90	175,841.57	175,841.57	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	28,182.49	28,182.49	1.00	1.00
4008 - Pr Tx-Pr Sec	7,907.66	7,907.66	7,907.66	7,907.66	1.00	1.00
4009 - Pr Tx-Pr Usc	189.12	189.12	189.12	189.12	1.00	1.00
4030 - Suppl Tx Cs	1,274.57	1,274.57	1,274.57	1,274.57	1.00	1.00
4033 - Suppl Prior	1,015.56	1,015.56	1,015.56	1,015.56	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	5,285.31	5,285.31	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	27,237.81	27,237.81	219,696.28	219,696.28	10.00	10.00
DEPT 613 Totals:	27,237.81	27,237.81	219,696.28	219,696.28	10.00	10.00
FUND 613 Totals:	27,237.81	27,237.81	219,696.28	219,696.28	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 615 - KINGS RVR EL 2005 BND						
Unit: 1000 - Kings River Uni						
Department: 615 - Kng Rvr Bd05						
4001 - Pr Tx-Cur Se	9,660.43	9,660.43	66,100.23	66,100.23	1.00	1.00
4006 - Pr Tx-Cr Uns	48.40	48.40	4,292.90	4,292.90	1.00	1.00
4008 - Pr Tx-Pr Sec	659.16	659.16	659.16	659.16	1.00	1.00
4009 - Pr Tx-Pr Usc	15.68	15.68	15.68	15.68	1.00	1.00
4030 - Suppl Tx Cs	527.32	527.32	527.32	527.32	1.00	1.00
4033 - Suppl Prior	112.22	112.22	112.22	112.22	1.00	1.00
4801 - Interest	0.00	0.00	2,041.84	2,041.84	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	11,023.21	11,023.21	73,749.35	73,749.35	8.00	8.00
DEPT 615 Totals:	11,023.21	11,023.21	73,749.35	73,749.35	8.00	8.00
FUND 615 Totals:	11,023.21	11,023.21	73,749.35	73,749.35	8.00	8.00

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	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	76,905.53	76,905.53	527,963.22	527,963.22	1.00	1.00
4006 - Pr Tx-Cr Uns	442.31	442.31	56,155.62	56,155.62	1.00	1.00
4008 - Pr Tx-Pr Sec	10,910.10	10,910.10	10,910.10	10,910.10	1.00	1.00
4009 - Pr Tx-Pr Usc	331.13	331.13	331.13	331.13	1.00	1.00
4030 - Suppl Tx Cs	14,512.98	14,512.98	14,478.09	14,478.09	1.00	1.00
4033 - Suppl Prior	8,157.89	8,157.89	8,157.89	8,157.89	1.00	1.00
4056 - Aircraft	0.00	0.00	176.87	176.87	1.00	1.00
4058 - Eraf	0.00	0.00	-3,410.00	-3,410.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	157,226.00	157,226.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	29,146.00	29,146.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	53,748.00	53,748.00	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	102,108.17	102,108.17	1.00	1.00
5050 - Prop Tax Rel	4,021.40	4,021.40	4,021.40	4,021.40	1.00	1.00
UNIT 1000 Totals:	115,281.34	115,281.34	961,012.49	961,012.49	14.00	14.00
DEPT 616 Totals:	115,281.34	115,281.34	961,012.49	961,012.49	14.00	14.00
FUND 616 Totals:	115,281.34	115,281.34	961,012.49	961,012.49	14.00	14.00

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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: 617 - COS HANFORD SFID 2006						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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 - Closed 082520 to 660						
Unit: 1000 - COSTLE08D						
Department: 61A - COSTLE08D						
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
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	9.00	9.00
DEPT 61A Totals:	0.00	0.00	0.00	0.00	9.00	9.00
FUND 61A Totals:	0.00	0.00	0.00	0.00	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: 61B - DINUBA UNIF 2006 BOND Department: 61B - DINUBA UN 2006						
Unit: 1000 - DINUBA UN 2006						
4001 - Pr Tx-Cur Se	53,379.86	53,379.86	581,907.11	581,907.11	1.00	1.00
4006 - Pr Tx-Cr Uns	950.26	950.26	65,280.50	65,280.50	1.00	1.00
4008 - Pr Tx-Pr Sec	8,284.52	8,284.52	8,284.52	8,284.52	1.00	1.00
4009 - Pr Tx-Pr Usc	227.95	227.95	227.95	227.95	1.00	1.00
4030 - Suppl Tx Cs	11,392.35	11,392.35	11,417.49	11,417.49	1.00	1.00
4033 - Suppl Prior	3,515.76	3,515.76	3,515.76	3,515.76	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	16.15	16.15	26,429.30	26,429.30	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4.49	4.49	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	77,766.85	77,766.85	697,067.12	697,067.12	11.00	11.00
DEPT 61B Totals:	77,766.85	77,766.85	697,067.12	697,067.12	11.00	11.00
FUND 61B Totals:	77,766.85	77,766.85	697,067.12	697,067.12	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: 61C - CUTLER-OROSI JT 2016						
Unit: 1000 - Cut-Orsi 2016A						
Department: 61C - Cut-Orsi 2016A						
4001 - Pr Tx-Cur Se	23,582.28	23,582.28	128,545.59	128,545.59	1.00	1.00
4006 - Pr Tx-Cr Uns	26.44	26.44	17,931.47	17,931.47	1.00	1.00
4008 - Pr Tx-Pr Sec	11,019.81	11,019.81	11,019.81	11,019.81	1.00	1.00
4009 - Pr Tx-Pr Usc	82.03	82.03	82.03	82.03	1.00	1.00
4030 - Suppl Tx Cs	748.26	748.26	785.59	785.59	1.00	1.00
4033 - Suppl Prior	673.38	673.38	673.38	673.38	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	19.47	19.47	8,884.52	8,884.52	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	103.21	103.21	1.00	1.00
UNIT 1000 Totals:	36,151.67	36,151.67	168,025.60	168,025.60	10.00	10.00
DEPT 61C Totals:	36,151.67	36,151.67	168,025.60	168,025.60	10.00	10.00
FUND 61C Totals:	36,151.67	36,151.67	168,025.60	168,025.60	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 - Closed 082520 to 60R						
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
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	9.00	9.00
DEPT 61E Totals:	0.00	0.00	0.00	0.00	9.00	9.00
FUND 61E Totals:	0.00	0.00	0.00	0.00	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: 61F - EARLIMART EL 2016 BND						

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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 EL 2016 BOND Department: 61G - BurtonBD16A						
Unit: 1000 - BurtonBD16A						
4001 - Pr Tx-Cur Se	6,170.95	6,170.95	106,693.15	106,693.15	1.00	1.00
4006 - Pr Tx-Cr Uns	15.94	15.94	2,769.47	2,769.47	1.00	1.00
4008 - Pr Tx-Pr Sec	1,603.62	1,603.62	1,603.62	1,603.62	1.00	1.00
4009 - Pr Tx-Pr Usc	30.17	30.17	30.17	30.17	1.00	1.00
4030 - Suppl Tx Cs	2,208.06	2,208.06	2,208.06	2,208.06	1.00	1.00
4033 - Suppl Prior	240.17	240.17	240.17	240.17	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	5,179.19	5,179.19	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	10,268.91	10,268.91	118,723.83	118,723.83	9.00	9.00
DEPT 61G Totals:	10,268.91	10,268.91	118,723.83	118,723.83	9.00	9.00
FUND 61G Totals:	10,268.91	10,268.91	118,723.83	118,723.83	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 ELSFID 2016 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: 61K - Closed 082520 to 617						
Unit: 1000 - COS Hanford06C						
Department: 61K - 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
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	9.00	9.00
DEPT 61K Totals:	0.00	0.00	0.00	0.00	9.00	9.00
FUND 61K Totals:	0.00	0.00	0.00	0.00	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 - Closed 082520 to 660						
Unit: 1000 - COS Tulare08E						
Department: 61L - 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
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	9.00	9.00
DEPT 61L Totals:	0.00	0.00	0.00	0.00	9.00	9.00
FUND 61L 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: 61M - Closed 082520 to 665						
Unit: 1000 - COS Visalia08D						
Department: 61M - 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
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	9.00	9.00
DEPT 61M Totals:	0.00	0.00	0.00	0.00	9.00	9.00
FUND 61M 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: 61N - Closed 082520 to 60Y						
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
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	9.00	9.00
DEPT 61N Totals:	0.00	0.00	0.00	0.00	9.00	9.00
FUND 61N 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: 61P - Closed 082520 to 61C						
Unit: 1000 - Cut-Orsi 2016B						
Department: 61P - Cut-Orsi 2016B						
4001 - Pr Tx-Cur Se	0.00	0.00	739.01	739.01	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	84.87	84.87	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
5050 - Prop Tax Rel	0.00	0.00	98.49	98.49	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	922.37	922.37	8.00	8.00
DEPT 61P Totals:	0.00	0.00	922.37	922.37	8.00	8.00
FUND 61P Totals:	0.00	0.00	922.37	922.37	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61Q - Closed 082520 to 61H						
Unit: 1000 - ExeterSFID16B						
Department: 61Q - ExeterSFID16B						
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
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 61Q Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 61Q 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: 61R - Closed 082520 to 61F						
Unit: 1000 - Earlimart 2016B						
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	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	10.00	10.00
DEPT 61R Totals:	0.00	0.00	0.00	0.00	10.00	10.00
FUND 61R Totals:	0.00	0.00	0.00	0.00	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: 61S - STONE CORRAL EL 2018						

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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 2018						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61U - Closed 082520 to 61G						
Unit: 1000 - Burton E1 Bond						
Department: 61U - Burton E1 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
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	10.00	10.00
DEPT 61U Totals:	0.00	0.00	0.00	0.00	10.00	10.00
FUND 61U Totals:	0.00	0.00	0.00	0.00	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: 61W - WAUKENA JT UNIF 2020						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 620 - Closed 082520 to 60H						
Unit: 1000 - Dinuba Unified						
Department: 620 - DbA Bd 2002B						
4001 - Pr Tx-Cur Se	0.00	0.00	3.41	3.41	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	0.06	0.06	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	3.47	3.47	8.00	8.00
DEPT 620 Totals:	0.00	0.00	3.47	3.47	8.00	8.00
FUND 620 Totals:	0.00	0.00	3.47	3.47	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: 621 - Closed 082520 to 60H						
Unit: 1000 - Dinuba Unified						
Department: 621 - DbA Bd 2002C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.71	0.71	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	0.02	0.02	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	0.73	0.73	8.00	8.00
DEPT 621 Totals:	0.00	0.00	0.73	0.73	8.00	8.00
FUND 621 Totals:	0.00	0.00	0.73	0.73	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: 622 - Kings River Elem-General Fund Department: 622 - Kings Rv Ele						
Unit: 1000 - Kings River Ele						
4001 - Pr Tx-Cur Se	28,913.06	28,913.06	205,752.29	205,752.29	1.00	1.00
4006 - Pr Tx-Cr Uns	173.41	173.41	22,016.07	22,016.07	1.00	1.00
4008 - Pr Tx-Pr Sec	4,264.35	4,264.35	4,264.35	4,264.35	1.00	1.00
4009 - Pr Tx-Pr Usc	129.43	129.43	129.43	129.43	1.00	1.00
4030 - Suppl Tx Cs	2,556.17	2,556.17	2,550.20	2,550.20	1.00	1.00
4033 - Suppl Prior	1,453.80	1,453.80	1,453.80	1,453.80	1.00	1.00
4056 - Aircraft	0.00	0.00	256.05	256.05	0.00	0.00
4058 - Eraf	0.00	0.00	-1,336.00	-1,336.00	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	35,233.09	35,233.09	1.00	1.00
5050 - Prop Tax Rel	1,537.32	1,537.32	1,537.32	1,537.32	1.00	1.00
UNIT 1000 Totals:	39,027.54	39,027.54	271,856.60	271,856.60	10.00	10.00
DEPT 622 Totals:	39,027.54	39,027.54	271,856.60	271,856.60	10.00	10.00
FUND 622 Totals:	39,027.54	39,027.54	271,856.60	271,856.60	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: 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 EL 1998 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: 626 - WOODLAKE EL 1998 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: 627 - WOODLAKE HI 1998 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: 628 - BUENA VISTA 1998 BOND						
Unit: 1000 - Buena Vista Ele						
Department: 628 - B Vista Elem						
4001 - Pr Tx-Cur Se	910.57	910.57	4,114.08	4,114.08	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	531.35	531.35	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	2.34	2.34	2.34	2.34	1.00	1.00
4030 - Suppl Tx Cs	-72.97	-72.97	-72.97	-72.97	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	341.34	341.34	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	839.94	839.94	4,916.14	4,916.14	8.00	8.00
DEPT 628 Totals:	839.94	839.94	4,916.14	4,916.14	8.00	8.00
FUND 628 Totals:	839.94	839.94	4,916.14	4,916.14	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: 629 - Monson Sultana Elem-General Fd Department: 629 - Mon/Sultana						
Unit: 1000 - Monson Sultana						
4001 - Pr Tx-Cur Se	37,544.31	37,544.31	153,560.27	153,560.27	1.00	1.00
4006 - Pr Tx-Cr Uns	404.65	404.65	14,534.19	14,534.19	1.00	1.00
4008 - Pr Tx-Pr Sec	2,794.62	2,794.62	2,794.62	2,794.62	1.00	1.00
4009 - Pr Tx-Pr Usc	84.82	84.82	84.82	84.82	1.00	1.00
4030 - Suppl Tx Cs	2,678.10	2,678.10	2,671.77	2,671.77	1.00	1.00
4033 - Suppl Prior	1,485.83	1,485.83	1,485.83	1,485.83	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	475.95	475.95	-389.55	-389.55	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	33.83	33.83	34,588.86	34,588.86	1.00	1.00
5050 - Prop Tax Rel	1,007.69	1,007.69	1,146.07	1,146.07	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	46,509.80	46,509.80	210,476.88	210,476.88	12.00	12.00
DEPT 629 Totals:	46,509.80	46,509.80	210,476.88	210,476.88	12.00	12.00
FUND 629 Totals:	46,509.80	46,509.80	210,476.88	210,476.88	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: 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 - Closed 082520 to 61B						
Unit: 1000 - DinUn2006A						
Department: 631 - DinUn2006A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.71	0.71	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	0.02	0.02	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	0.73	0.73	8.00	8.00
DEPT 631 Totals:	0.00	0.00	0.73	0.73	8.00	8.00
FUND 631 Totals:	0.00	0.00	0.73	0.73	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	14,506.91	14,506.91	99,577.98	99,577.98	1.00	1.00
4006 - Pr Tx-Cr Uns	83.42	83.42	10,591.15	10,591.15	1.00	1.00
4008 - Pr Tx-Pr Sec	2,070.41	2,070.41	2,070.41	2,070.41	1.00	1.00
4009 - Pr Tx-Pr Usc	62.84	62.84	62.84	62.84	1.00	1.00
4030 - Suppl Tx Cs	590.33	590.33	588.91	588.91	1.00	1.00
4033 - Suppl Prior	342.10	342.10	342.10	342.10	1.00	1.00
4056 - Aircraft	0.00	0.00	183.60	183.60	1.00	1.00
4058 - Eraf	0.00	0.00	-643.50	-643.50	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	21,384.80	21,384.80	1.00	1.00
5050 - Prop Tax Rel	731.16	731.16	731.16	731.16	1.00	1.00
UNIT 1000 Totals:	18,387.17	18,387.17	134,889.45	134,889.45	11.00	11.00
DEPT 632 Totals:	18,387.17	18,387.17	134,889.45	134,889.45	11.00	11.00
FUND 632 Totals:	18,387.17	18,387.17	134,889.45	134,889.45	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: 633 - Closed 082520 to 694						
Unit: 1000 - Pvl SFID 2002D						
Department: 633 - 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	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
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	10.00	10.00
DEPT 633 Totals:	0.00	0.00	0.00	0.00	10.00	10.00
FUND 633 Totals:	0.00	0.00	0.00	0.00	10.00	10.00

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	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	45,097.29	45,097.29	305,378.60	305,378.60	1.00	1.00
4006 - Pr Tx-Cr Uns	255.23	255.23	32,404.40	32,404.40	1.00	1.00
4008 - Pr Tx-Pr Sec	6,266.60	6,266.60	6,266.60	6,266.60	1.00	1.00
4009 - Pr Tx-Pr Usc	190.20	190.20	190.20	190.20	1.00	1.00
4030 - Suppl Tx Cs	3,371.38	3,371.38	3,363.25	3,363.25	1.00	1.00
4033 - Suppl Prior	1,780.20	1,780.20	1,780.20	1,780.20	1.00	1.00
4058 - Eraf	0.00	0.00	-1,967.50	-1,967.50	1.00	1.00
4060 - Residual Dist	0.00	0.00	10,079.00	10,079.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	3,516.00	3,516.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	4,604.00	4,604.00	1.00	1.00
4801 - Interest	0.00	0.00	59,142.04	59,142.04	1.00	1.00
5050 - Prop Tax Rel	2,257.54	2,257.54	2,257.54	2,257.54	1.00	1.00
UNIT 1000 Totals:	59,218.44	59,218.44	427,014.33	427,014.33	12.00	12.00
DEPT 634 Totals:	59,218.44	59,218.44	427,014.33	427,014.33	12.00	12.00
FUND 634 Totals:	59,218.44	59,218.44	427,014.33	427,014.33	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	21,703.17	21,703.17	143,698.72	143,698.72	1.00	1.00
4006 - Pr Tx-Cr Uns	119.63	119.63	15,188.16	15,188.16	1.00	1.00
4008 - Pr Tx-Pr Sec	2,888.34	2,888.34	2,888.34	2,888.34	1.00	1.00
4009 - Pr Tx-Pr Usc	87.66	87.66	87.66	87.66	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	2,702.78	2,702.78	2,696.30	2,696.30	1.00	1.00
4033 - Suppl Prior	1,566.82	1,566.82	1,566.82	1,566.82	1.00	1.00
4058 - Eraf	0.00	0.00	-922.50	-922.50	1.00	1.00
4060 - Residual Dist	0.00	0.00	19,126.00	19,126.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	4,454.00	4,454.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	5,832.00	5,832.00	1.00	1.00
4801 - Interest	0.00	0.00	28,772.13	28,772.13	1.00	1.00
5050 - Prop Tax Rel	1,071.75	1,071.75	1,071.75	1,071.75	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	30,140.15	30,140.15	224,459.38	224,459.38	14.00	14.00
DEPT 636 Totals:	30,140.15	30,140.15	224,459.38	224,459.38	14.00	14.00
FUND 636 Totals:	30,140.15	30,140.15	224,459.38	224,459.38	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 - Closed 082520 to 694						
Unit: 1000 - Pvl SFID 2002C						
Department: 637 - Pvl SFID 2002C						
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 637 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 637 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: 638 - TERRA BELLA 2008 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: 639 - Richgrove Elem-General Fund Department: 639 - Richgrove El						
Unit: 1000 - Richgrove Eleme						
4001 - Pr Tx-Cur Se	35,215.62	35,215.62	247,169.26	247,169.26	1.00	1.00
4006 - Pr Tx-Cr Uns	207.84	207.84	26,275.48	26,275.48	1.00	1.00
4008 - Pr Tx-Pr Sec	5,397.06	5,397.06	5,397.06	5,397.06	1.00	1.00
4009 - Pr Tx-Pr Usc	163.69	163.69	163.69	163.69	1.00	1.00
4030 - Suppl Tx Cs	3,490.68	3,490.68	3,482.44	3,482.44	1.00	1.00
4033 - Suppl Prior	2,045.67	2,045.67	2,045.67	2,045.67	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	-1,601.50	-1,601.50	1.00	1.00
4060 - Residual Dist	0.00	0.00	30,534.00	30,534.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	4,902.00	4,902.00	1.00	1.00
4801 - Interest	0.00	0.00	73,287.62	73,287.62	1.00	1.00
5050 - Prop Tax Rel	1,848.22	1,848.22	1,848.22	1,848.22	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	48,368.78	48,368.78	393,503.94	393,503.94	13.00	13.00
DEPT 639 Totals:	48,368.78	48,368.78	393,503.94	393,503.94	13.00	13.00
FUND 639 Totals:	48,368.78	48,368.78	393,503.94	393,503.94	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	43,176.11	43,176.11	295,493.31	295,493.31	1.00	1.00
4006 - Pr Tx-Cr Uns	247.42	247.42	31,412.89	31,412.89	1.00	1.00
4008 - Pr Tx-Pr Sec	5,972.65	5,972.65	5,972.65	5,972.65	1.00	1.00
4009 - Pr Tx-Pr Usc	181.28	181.28	181.28	181.28	1.00	1.00
4030 - Suppl Tx Cs	1.09	1.09	1.09	1.09	1.00	1.00
4033 - Suppl Prior	204.33	204.33	204.33	204.33	1.00	1.00
4056 - Aircraft	0.00	0.00	658.31	658.31	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	21,222.47	21,222.47	1.00	1.00
5050 - Prop Tax Rel	2,146.62	2,146.62	2,146.62	2,146.62	1.00	1.00
UNIT 1000 Totals:	51,929.50	51,929.50	357,292.95	357,292.95	11.00	11.00
DEPT 642 Totals:	51,929.50	51,929.50	357,292.95	357,292.95	11.00	11.00
FUND 642 Totals:	51,929.50	51,929.50	357,292.95	357,292.95	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 EL 2008						

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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 Department: 646 - Stone Corral						
Unit: 1000 - Stone Corral EI						
4001 - Pr Tx-Cur Se	15,851.87	15,851.87	106,896.04	106,896.04	1.00	1.00
4006 - Pr Tx-Cr Uns	89.28	89.28	11,334.78	11,334.78	1.00	1.00
4008 - Pr Tx-Pr Sec	1,997.98	1,997.98	1,997.98	1,997.98	1.00	1.00
4009 - Pr Tx-Pr Usc	60.64	60.64	60.64	60.64	1.00	1.00
4030 - Suppl Tx Cs	3,801.92	3,801.92	3,792.61	3,792.61	1.00	1.00
4033 - Suppl Prior	2,558.85	2,558.85	2,558.85	2,558.85	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	-688.00	-688.00	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	26,121.67	26,121.67	1.00	1.00
5050 - Prop Tax Rel	820.22	820.22	820.22	820.22	1.00	1.00
UNIT 1000 Totals:	25,180.76	25,180.76	152,894.79	152,894.79	11.00	11.00
DEPT 646 Totals:	25,180.76	25,180.76	152,894.79	152,894.79	11.00	11.00
FUND 646 Totals:	25,180.76	25,180.76	152,894.79	152,894.79	11.00	11.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 647 - Strathmore Elem-General Fund						
Unit: 1000 - Strathmore Elem						
4001 - Pr Tx-Cur Se	53,552.48	53,552.48	354,740.31	354,740.31	1.00	1.00
4006 - Pr Tx-Cr Uns	295.35	295.35	37,497.18	37,497.18	1.00	1.00
4008 - Pr Tx-Pr Sec	6,995.08	6,995.08	6,995.08	6,995.08	1.00	1.00
4009 - Pr Tx-Pr Usc	212.31	212.31	212.31	212.31	1.00	1.00
4030 - Suppl Tx Cs	4,461.06	4,461.06	4,450.46	4,450.46	1.00	1.00
4033 - Suppl Prior	2,583.74	2,583.74	2,583.74	2,583.74	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	181.49	181.49	1.00	1.00
4058 - Eraf	0.00	0.00	-2,276.50	-2,276.50	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	72,794.59	72,794.59	1.00	1.00
5050 - Prop Tax Rel	2,618.44	2,618.44	2,618.44	2,618.44	1.00	1.00
UNIT 1000 Totals:	70,718.46	70,718.46	479,797.10	479,797.10	13.00	13.00
DEPT 647 Totals:	70,718.46	70,718.46	479,797.10	479,797.10	13.00	13.00
FUND 647 Totals:	70,718.46	70,718.46	479,797.10	479,797.10	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 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: 651 - Terra Bella Elem-General Fund						
Unit: 1000 - Terra Bella Ele						
4001 - Pr Tx-Cur Se	85,507.64	85,507.64	598,287.22	598,287.22	1.00	1.00
4006 - Pr Tx-Cr Uns	502.83	502.83	63,839.83	63,839.83	1.00	1.00
4008 - Pr Tx-Pr Sec	11,847.32	11,847.32	11,847.32	11,847.32	1.00	1.00
4009 - Pr Tx-Pr Usc	359.58	359.58	359.58	359.58	1.00	1.00
4030 - Suppl Tx Cs	5,138.00	5,138.00	5,125.83	5,125.83	1.00	1.00
4033 - Suppl Prior	2,924.51	2,924.51	2,924.51	2,924.51	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	-3,876.50	-3,876.50	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	32,985.19	32,985.19	1.00	1.00
5050 - Prop Tax Rel	4,427.60	4,427.60	4,427.60	4,427.60	1.00	1.00
UNIT 1000 Totals:	110,707.48	110,707.48	715,920.58	715,920.58	12.00	12.00
DEPT 651 Totals:	110,707.48	110,707.48	715,920.58	715,920.58	12.00	12.00
FUND 651 Totals:	110,707.48	110,707.48	715,920.58	715,920.58	12.00	12.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 652 - Three Rivers Elem-General Fund						
Unit: 1000 - Three Rivers El						
4001 - Pr Tx-Cur Se	67,475.89	67,475.89	440,159.61	440,159.61	1.00	1.00
4006 - Pr Tx-Cr Uns	365.45	365.45	46,398.24	46,398.24	1.00	1.00
4008 - Pr Tx-Pr Sec	8,856.74	8,856.74	8,856.74	8,856.74	1.00	1.00
4009 - Pr Tx-Pr Usc	268.81	268.81	268.81	268.81	1.00	1.00
4030 - Suppl Tx Cs	792.31	792.31	790.48	790.48	1.00	1.00
4033 - Suppl Prior	457.05	457.05	457.05	457.05	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	262.78	262.78	1.00	1.00
4058 - Eraf	0.00	0.00	-2,817.00	-2,817.00	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	9,314.69	9,314.69	1.00	1.00
5050 - Prop Tax Rel	3,180.87	3,180.87	3,180.87	3,180.87	1.00	1.00
UNIT 1000 Totals:	81,397.12	81,397.12	506,872.27	506,872.27	12.00	12.00
DEPT 652 Totals:	81,397.12	81,397.12	506,872.27	506,872.27	12.00	12.00
FUND 652 Totals:	81,397.12	81,397.12	506,872.27	506,872.27	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						
Unit: 1000 - Traver Elementa						
Department: 654 - Traver Elem						
4001 - Pr Tx-Cur Se	29,002.66	29,002.66	146,338.57	146,338.57	1.00	1.00
4006 - Pr Tx-Cr Uns	1,110.53	1,110.53	15,652.32	15,652.32	1.00	1.00
4008 - Pr Tx-Pr Sec	2,896.23	2,896.23	2,910.16	2,910.16	1.00	1.00
4009 - Pr Tx-Pr Usc	85.98	85.98	86.16	86.16	1.00	1.00
4030 - Suppl Tx Cs	1,322.84	1,322.84	1,319.63	1,319.63	1.00	1.00
4033 - Suppl Prior	713.56	713.56	713.56	713.56	1.00	1.00
4056 - Aircraft	0.00	0.00	1,939.27	1,939.27	1.00	1.00
4058 - Eraf	0.00	0.00	-884.00	-884.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	25,451.00	25,451.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	2,862.00	2,862.00	1.00	1.00
4801 - Interest	18.15	18.15	13,372.38	13,372.38	1.00	1.00
5050 - Prop Tax Rel	1,032.97	1,032.97	1,117.30	1,117.30	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	36,182.92	36,182.92	210,878.35	210,878.35	13.00	13.00
DEPT 654 Totals:	36,182.92	36,182.92	210,878.35	210,878.35	13.00	13.00
FUND 654 Totals:	36,182.92	36,182.92	210,878.35	210,878.35	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: 655 - Tulare 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: 656 - LINDSAY UN 2008 BOND Department: 656 - LindUnBd2008A&B						
Unit: 1000 - LindUnBd2008A&B						
4001 - Pr Tx-Cur Se	8,466.37	8,466.37	87,896.95	87,896.95	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	19,076.11	19,076.11	1.00	1.00
4008 - Pr Tx-Pr Sec	6,156.75	6,156.75	6,156.75	6,156.75	1.00	1.00
4009 - Pr Tx-Pr Usc	246.50	246.50	246.50	246.50	1.00	1.00
4030 - Suppl Tx Cs	823.62	823.62	823.62	823.62	1.00	1.00
4033 - Suppl Prior	818.59	818.59	818.59	818.59	1.00	1.00
4801 - Interest	0.00	0.00	10,393.10	10,393.10	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	16,511.83	16,511.83	125,411.62	125,411.62	8.00	8.00
DEPT 656 Totals:	16,511.83	16,511.83	125,411.62	125,411.62	8.00	8.00
FUND 656 Totals:	16,511.83	16,511.83	125,411.62	125,411.62	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: 657 - Visalia 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: 658 - Closed 082520 to 617						
Unit: 1000 - COS Hnf Bd 2008						
Department: 658 - COS Hnf 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
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	7.00	7.00
DEPT 658 Totals:	0.00	0.00	0.00	0.00	7.00	7.00
FUND 658 Totals:	0.00	0.00	0.00	0.00	7.00	7.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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 2008						

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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 EL 2008 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: 662 - Exeter EI 2008B Department: 662 - Ext EI Bd 08B						
Unit: 1000 - Ext EI Bd 08B						
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 662 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 662 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: 664 - Woodville 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: 665 - COS VISALIA SFID 2008						

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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 - Closed 082520 to 665						
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	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 667 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 667 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: 669 - BURTON EL 2002 BOND Department: 669 - BURTON EL 2002						
Unit: 1000 - BURTON EL 2002						
4001 - Pr Tx-Cur Se	5,214.08	5,214.08	89,999.89	89,999.89	1.00	1.00
4006 - Pr Tx-Cr Uns	6.19	6.19	1,317.12	1,317.12	1.00	1.00
4008 - Pr Tx-Pr Sec	1,284.42	1,284.42	1,284.42	1,284.42	1.00	1.00
4009 - Pr Tx-Pr Usc	64.63	64.63	64.63	64.63	1.00	1.00
4030 - Suppl Tx Cs	1,223.66	1,223.66	1,223.66	1,223.66	1.00	1.00
4033 - Suppl Prior	436.00	436.00	436.00	436.00	1.00	1.00
4801 - Interest	0.00	0.00	2,844.33	2,844.33	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	8,228.98	8,228.98	97,170.05	97,170.05	8.00	8.00
DEPT 669 Totals:	8,228.98	8,228.98	97,170.05	97,170.05	8.00	8.00
FUND 669 Totals:	8,228.98	8,228.98	97,170.05	97,170.05	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 671 - Closed 082520 to 665						
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	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	11.00	11.00
DEPT 671 Totals:	0.00	0.00	0.00	0.00	11.00	11.00
FUND 671 Totals:	0.00	0.00	0.00	0.00	11.00	11.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 672 - Tulare High-General Fund						
Unit: 1000 - Tulare High						
Department: 672 - Tulare High						
4001 - Pr Tx-Cur Se	885,237.06	885,237.06	6,158,669.55	6,158,669.55	1.00	1.00
4006 - Pr Tx-Cr Uns	6,325.39	6,325.39	657,740.16	657,740.16	1.00	1.00
4008 - Pr Tx-Pr Sec	124,821.72	124,821.72	124,837.80	124,837.80	1.00	1.00
4009 - Pr Tx-Pr Usc	3,786.23	3,786.23	3,786.54	3,786.54	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	32,638.40	32,638.40	32,559.23	32,559.23	1.00	1.00
4033 - Suppl Prior	17,603.09	17,603.09	17,603.09	17,603.09	1.00	1.00
4056 - Aircraft	118.81	118.81	12,311.46	12,311.46	1.00	1.00
4058 - Eraf	0.00	0.00	-39,857.00	-39,857.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	269,633.00	269,633.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	79,727.00	79,727.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	123,328.00	123,328.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	10.63	10.63	0.00	0.00
4801 - Interest	23.08	23.08	143,473.83	143,473.83	1.00	1.00
5050 - Prop Tax Rel	45,293.56	45,293.56	45,391.35	45,391.35	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	1,115,847.34	1,115,847.34	7,629,214.64	7,629,214.64	15.00	15.00
DEPT 672 Totals:	1,115,847.34	1,115,847.34	7,629,214.64	7,629,214.64	15.00	15.00
FUND 672 Totals:	1,115,847.34	1,115,847.34	7,629,214.64	7,629,214.64	15.00	15.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 673 - Closed 082520 to 643						
Unit: 1000 - STNCRLELBD08B						
Department: 673 - STNCRLELBD08B						
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	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	10.00	10.00
DEPT 673 Totals:	0.00	0.00	0.00	0.00	10.00	10.00
FUND 673 Totals:	0.00	0.00	0.00	0.00	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 675 - College Of Sequoias-General Fd						
Unit: 1000 - College Of The						
Department: 675 - Cos						
4001 - Pr Tx-Cur Se	2,585,518.51	2,585,518.51	9,092,950.31	9,092,950.31	1.00	1.00
4006 - Pr Tx-Cr Uns	180,912.88	180,912.88	992,498.97	992,498.97	1.00	1.00
4008 - Pr Tx-Pr Sec	162,262.80	162,262.80	164,624.52	164,624.52	1.00	1.00
4009 - Pr Tx-Pr Usc	4,588.65	4,588.65	4,619.07	4,619.07	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4028 - Penalty D Tx	5.92	5.92	5.92	5.92	1.00	1.00
4030 - Suppl Tx Cs	87,662.29	87,662.29	100,139.67	100,139.67	1.00	1.00
4033 - Suppl Prior	39,150.74	39,150.74	48,106.86	48,106.86	1.00	1.00
4055 - Timber Yield	0.00	0.00	4.35	4.35	1.00	1.00
4058 - Eraf	391.76	391.76	47,330.12	47,330.12	1.00	1.00
4060 - Residual Dist	130,699.84	130,699.84	523,072.84	523,072.84	1.00	1.00
4068 - PT Tax Portion	26,278.00	26,278.00	78,671.00	78,671.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	195,293.00	195,293.00	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	719.18	719.18	719.18	719.18	1.00	1.00
4403 - Red Light V	0.00	0.00	33.93	33.93	1.00	1.00
4429 - GI Base Fine	18.16	18.16	581.71	581.71	1.00	1.00
4801 - Interest	3,725.59	3,725.59	297,926.20	297,926.20	1.00	1.00
5050 - Prop Tax Rel	60,106.85	60,106.85	75,338.09	75,338.09	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5474 - Prf Of Corr.	0.00	0.00	0.98	0.98	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:	3,282,041.17	3,282,041.17	11,621,916.72	11,621,916.72	24.00	24.00
DEPT 675 Totals:	3,282,041.17	3,282,041.17	11,621,916.72	11,621,916.72	24.00	24.00
FUND 675 Totals:	3,282,041.17	3,282,041.17	11,621,916.72	11,621,916.72	24.00	24.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 677 - Dinuba Joint Unified Department: 677 - Dinuba Jt Un						
Unit: 1000 - Dinuba Joint Un						
4001 - Pr Tx-Cur Se	185,202.18	185,202.18	1,122,971.84	1,122,971.84	1.00	1.00
4006 - Pr Tx-Cr Uns	1,011.79	1,011.79	116,775.65	116,775.65	1.00	1.00
4008 - Pr Tx-Pr Sec	23,392.18	23,392.18	23,392.18	23,392.18	1.00	1.00
4009 - Pr Tx-Pr Usc	709.97	709.97	709.97	709.97	1.00	1.00
4030 - Suppl Tx Cs	37,760.32	37,760.32	37,669.32	37,669.32	1.00	1.00
4033 - Suppl Prior	20,917.85	20,917.85	20,917.85	20,917.85	1.00	1.00
4056 - Aircraft	0.00	0.00	685.80	685.80	1.00	1.00
4058 - Eraf	158.19	158.19	-6,925.81	-6,925.81	1.00	1.00
4060 - Residual Dist	0.00	0.00	251,707.00	251,707.00	2.00	2.00
4068 - PT Tax Portion	0.00	0.00	129,745.00	129,745.00	2.00	2.00
4069 - PT Facilities	0.00	0.00	176,807.00	176,807.00	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	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	2.62	2.62	65.71	65.71	1.00	1.00
4801 - Interest	11.16	11.16	280,622.65	280,622.65	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	8,452.13	8,452.13	8,495.99	8,495.99	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	277,618.39	277,618.39	2,163,640.15	2,163,640.15	21.00	21.00
DEPT 677 Totals:	277,618.39	277,618.39	2,163,640.15	2,163,640.15	21.00	21.00
FUND 677 Totals:	277,618.39	277,618.39	2,163,640.15	2,163,640.15	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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County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2021 Accounting Period: 07 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: 679 - Pville Un Fac Dst Bd 2002A						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 681 - Visalia Unif Bd 1999C						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 682 - LIBERTY EL 2000 BOND						
Unit: 1000 - LIBERTY EL 2000						
Department: 682 - LIBERTY EL 2000						
4001 - Pr Tx-Cur Se	1,866.08	1,866.08	11,388.97	11,388.97	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	885.42	885.42	1.00	1.00
4008 - Pr Tx-Pr Sec	439.92	439.92	439.92	439.92	1.00	1.00
4009 - Pr Tx-Pr Usc	10.33	10.33	10.33	10.33	1.00	1.00
4030 - Suppl Tx Cs	612.84	612.84	612.84	612.84	1.00	1.00
4033 - Suppl Prior	86.22	86.22	86.22	86.22	1.00	1.00
4801 - Interest	0.00	0.00	1,170.68	1,170.68	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	3,015.39	3,015.39	14,594.38	14,594.38	8.00	8.00
DEPT 682 Totals:	3,015.39	3,015.39	14,594.38	14,594.38	8.00	8.00
FUND 682 Totals:	3,015.39	3,015.39	14,594.38	14,594.38	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: 684 - Closed 082520 to 693						
Unit: 1000 - Closed Per Rita						
Department: 684 - Clsd To 364						
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 684 Totals:	0.00	0.00	0.00	0.00	13.00	13.00
FUND 684 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: 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	1,959.03	1,959.03	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	1,959.03	1,959.03	8.00	8.00
DEPT 685 Totals:	0.00	0.00	1,959.03	1,959.03	8.00	8.00
FUND 685 Totals:	0.00	0.00	1,959.03	1,959.03	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 1992 BND						

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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 2004M BOND						
Unit: 1000 - Traver El Jt Bd						
Department: 688 - Tvr El 2004M						
4001 - Pr Tx-Cur Se	5,568.78	5,568.78	27,032.26	27,032.26	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	115.05	115.05	2,770.77	2,770.77	1.00	1.00
4008 - Pr Tx-Pr Sec	120.82	120.82	120.82	120.82	1.00	1.00
4009 - Pr Tx-Pr Usc	6.03	6.03	6.03	6.03	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	10.51	10.51	10.51	10.51	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	0.83	0.83	1,335.25	1,335.25	1.00	1.00
5050 - Prop Tax Rel	0.75	0.75	0.75	0.75	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	5,822.77	5,822.77	31,276.39	31,276.39	13.00	13.00
DEPT 688 Totals:	5,822.77	5,822.77	31,276.39	31,276.39	13.00	13.00
FUND 688 Totals:	5,822.77	5,822.77	31,276.39	31,276.39	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 2004						
Unit: 1000 - Cutler Orosi Jt						
Department: 689 - Cut/Or 2004A						
4001 - Pr Tx-Cur Se	15,668.37	15,668.37	85,758.47	85,758.47	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	14.45	14.45	8,326.14	8,326.14	1.00	1.00
4008 - Pr Tx-Pr Sec	6,395.64	6,395.64	6,395.64	6,395.64	1.00	1.00
4009 - Pr Tx-Pr Usc	82.70	82.70	82.70	82.70	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4028 - Penalty D Tx	8.51	8.51	8.51	8.51	1.00	1.00
4030 - Suppl Tx Cs	355.62	355.62	413.48	413.48	1.00	1.00
4033 - Suppl Prior	245.63	245.63	245.63	245.63	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	8.93	8.93	7,989.13	7,989.13	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	117.26	117.26	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	22,779.85	22,779.85	109,336.96	109,336.96	14.00	14.00
DEPT 689 Totals:	22,779.85	22,779.85	109,336.96	109,336.96	14.00	14.00
FUND 689 Totals:	22,779.85	22,779.85	109,336.96	109,336.96	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 2006 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: 693 - TULARE JTHI 2004 BOND						
Unit: 1000 - Tulare Jt Union						
Department: 693 - Tul Jt 2004A						
4001 - Pr Tx-Cur Se	277,250.61	277,250.61	2,540,940.76	2,540,940.76	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	815.84	815.84	352,992.54	352,992.54	1.00	1.00
4008 - Pr Tx-Pr Sec	48,489.36	48,489.36	48,489.36	48,489.36	1.00	1.00
4009 - Pr Tx-Pr Usc	2,097.46	2,097.46	2,097.46	2,097.46	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	20,910.03	20,910.03	20,910.03	20,910.03	1.00	1.00
4033 - Suppl Prior	14,087.10	14,087.10	14,087.10	14,087.10	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	1.97	1.97	90,219.54	90,219.54	1.00	1.00
5050 - Prop Tax Rel	0.60	0.60	0.60	0.60	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	363,652.97	363,652.97	3,069,737.39	3,069,737.39	13.00	13.00
DEPT 693 Totals:	363,652.97	363,652.97	3,069,737.39	3,069,737.39	13.00	13.00
FUND 693 Totals:	363,652.97	363,652.97	3,069,737.39	3,069,737.39	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: 694 - PRTRVILLE ELSFID 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: 695 - TRAVER EL 2004N BOND						
Department: 695 - Trv El 2004N						
Unit: 1000 - Traver El Jt Bd						
4001 - Pr Tx-Cur Se	5,568.78	5,568.78	27,033.57	27,033.57	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	115.05	115.05	2,769.59	2,769.59	1.00	1.00
4008 - Pr Tx-Pr Sec	117.73	117.73	117.73	117.73	1.00	1.00
4009 - Pr Tx-Pr Usc	5.37	5.37	5.37	5.37	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	1.46	1.46	1.46	1.46	1.00	1.00
4033 - Suppl Prior	13.48	13.48	13.48	13.48	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	0.83	0.83	1,303.01	1,303.01	1.00	1.00
5050 - Prop Tax Rel	0.75	0.75	0.75	0.75	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	5,823.45	5,823.45	31,244.96	31,244.96	13.00	13.00
DEPT 695 Totals:	5,823.45	5,823.45	31,244.96	31,244.96	13.00	13.00
FUND 695 Totals:	5,823.45	5,823.45	31,244.96	31,244.96	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 696 - Closed 082520 to 639						
Unit: 1000 - Richgrove El Bd						
Department: 696 - Richgrove 92						
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 696 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 696 Totals:	0.00	0.00	0.00	0.00	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: 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	0.00	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 698 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 698 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: 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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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 701 - Allensworth Community Service			Department: 701 - Allensworth			
Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	1,889.20	1,889.20	1.00	1.00
5076 - St-Cap Grts	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	13,000.00	13,000.00	1.00	1.00
5531 - Serv-Wat/Sew	12,058.74	12,058.74	91,393.73	91,393.73	201,210.00	201,210.00
5805 - Misc Revenue	0.00	0.00	3,050.00	3,050.00	1.00	1.00
UNIT 2000 Totals:	12,058.74	12,058.74	109,332.93	109,332.93	201,214.00	201,214.00
DEPT 701 Totals:	12,058.74	12,058.74	109,332.93	109,332.93	201,214.00	201,214.00
FUND 701 Totals:	12,058.74	12,058.74	109,332.93	109,332.93	201,214.00	201,214.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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						
Unit: 2000 - Administration						
Department: 703 - Alta Pcd						
4001 - Pr Tx-Cur Se	18,660.23	18,660.23	91,116.61	91,116.61	150,000.00	150,000.00
4006 - Pr Tx-Cr Uns	291.07	291.07	9,099.68	9,099.68	8,000.00	8,000.00
4008 - Pr Tx-Pr Sec	1,733.86	1,733.86	1,733.86	1,733.86	1.00	1.00
4009 - Pr Tx-Pr Usc	52.62	52.62	52.62	52.62	1.00	1.00
4028 - Penalty D Tx	4.83	4.83	4.83	4.83	1.00	1.00
4030 - Suppl Tx Cs	1,279.26	1,279.26	1,443.82	1,443.82	1.00	1.00
4033 - Suppl Prior	629.16	629.16	629.16	629.16	1.00	1.00
4060 - Residual Dist	0.00	0.00	16,106.82	16,106.82	1.00	1.00
4069 - PT Facilities	0.00	0.00	17,209.09	17,209.09	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	47.72	47.72	8,750.50	8,750.50	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	620.24	620.24	726.17	726.17	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5542 - Burial Fee	77,021.00	77,021.00	159,068.20	159,068.20	500,000.00	500,000.00
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	90,000.00	90,000.00
UNIT 2000 Totals:	100,339.99	100,339.99	305,941.36	305,941.36	751,610.00	751,610.00
DEPT 703 Totals:	100,339.99	100,339.99	305,941.36	305,941.36	751,610.00	751,610.00
FUND 703 Totals:	100,339.99	100,339.99	305,941.36	305,941.36	751,610.00	751,610.00

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	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	14,146.66	14,146.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	14,146.66	14,146.66	1.00	1.00
DEPT 704 Totals:	0.00	0.00	14,146.66	14,146.66	1.00	1.00
FUND 704 Totals:	0.00	0.00	14,146.66	14,146.66	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						
Unit: 3102 - Title III VII E		Department: 706 - A.A.A.				
4801 - Interest	0.00	0.00	10,128.23	10,128.23	0.00	0.00
5054 - State-Other	0.00	0.00	0.00	0.00	367.00	367.00
5220 - Fed-Other	0.00	0.00	45,306.00	45,306.00	189,115.00	189,115.00
5801 - RDA Pass Thru	0.00	0.00	173,355.00	173,355.00	210,654.00	210,654.00
UNIT 3102 Totals:	0.00	0.00	228,789.23	228,789.23	400,136.00	400,136.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 3105 - Adm Title V		Department: 706 - A.A.A.				
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	694.00	694.00
UNIT 3105 Totals:	0.00	0.00	0.00	0.00	8,024.00	8,024.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 3107 - Advisory Co		Department: 706 - A.A.A.				
5220 - Fed-Other	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5805 - Misc Revenue	0.00	0.00	11.49	11.49	0.00	0.00
UNIT 3107 Totals:	0.00	0.00	11.49	11.49	4,000.00	4,000.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 3108 - Title K/T AAA C		Department: 706 - A.A.A.				
5249 - Federal CARES	0.00	0.00	793,774.00	793,774.00	0.00	0.00
9433 - Serv-Inter	0.00	0.00	1,460,153.47	1,460,153.47	1,765,000.00	0.00
UNIT 3108 Totals:	0.00	0.00	2,253,927.47	2,253,927.47	1,765,000.00	0.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6125 - Sr Ctr Mngt		Department: 706 - A.A.A.				
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	10,500.00	10,500.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	1,540.00	1,540.00	0.00	0.00
UNIT 6125 Totals:	0.00	0.00	12,040.00	12,040.00	23,800.00	23,800.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6129 - Cal Fresh		Department: 706 - A.A.A.				
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	1,200.00	1,200.00	0.00	0.00
9433 - Serv-Inter	0.00	0.00	34,470.55	34,470.55	320,000.00	320,000.00
UNIT 6129 Totals:	0.00	0.00	35,670.55	35,670.55	320,000.00	320,000.00

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Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6130 - CALFRESH SSI						
5054 - State-Other	0.00	0.00	0.00	0.00	25,242.00	25,242.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	25,242.00	25,242.00
UNIT 6130 Totals:	0.00	0.00	0.00	0.00	50,484.00	50,484.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6243 - KCCOA -Contract						
5054 - State-Other	0.00	0.00	32,901.00	32,901.00	0.00	0.00
5220 - Fed-Other	0.00	0.00	102,219.00	102,219.00	88,279.00	88,279.00
5999 - A/P Acc Adj	0.00	0.00	20,406.72	20,406.72	0.00	0.00
UNIT 6243 Totals:	0.00	0.00	155,526.72	155,526.72	88,279.00	88,279.00
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	131,600.00	131,600.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	25,060.00	25,060.00
5999 - A/P Acc Adj	0.00	0.00	50,866.65	50,866.65	0.00	0.00
UNIT 6248 Totals:	0.00	0.00	50,866.65	50,866.65	156,660.00	156,660.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6249 - OMB LCPF						
5054 - State-Other	0.00	0.00	1,185.00	1,185.00	4,743.00	4,743.00
5999 - A/P Acc Adj	0.00	0.00	207.55	207.55	0.00	0.00
UNIT 6249 Totals:	0.00	0.00	1,392.55	1,392.55	4,743.00	4,743.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6250 - VIIa Ombud Sup						
5220 - Fed-Other	0.00	0.00	9,447.00	9,447.00	37,799.00	37,799.00
5999 - A/P Acc Adj	0.00	0.00	3,629.19	3,629.19	0.00	0.00
UNIT 6250 Totals:	0.00	0.00	13,076.19	13,076.19	37,799.00	37,799.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6251 - OMB SHF						
5054 - State-Other	0.00	0.00	4,329.00	4,329.00	17,318.00	17,318.00
5999 - A/P Acc Adj	0.00	0.00	8,724.71	8,724.71	0.00	0.00
UNIT 6251 Totals:	0.00	0.00	13,053.71	13,053.71	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	0.00	0.00	5,634.00	5,634.00	0.00	0.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	22,530.00	22,530.00
5999 - A/P Acc Adj	0.00	0.00	2,987.97	2,987.97	0.00	0.00
UNIT 6252 Totals:	0.00	0.00	8,621.97	8,621.97	22,530.00	22,530.00

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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	295,544.00	295,544.00
5999 - A/P Acc Adj	0.00	0.00	39,604.98	39,604.98	0.00	0.00
9433 - Serv-Inter	0.00	0.00	5,308.52	5,308.52	0.00	0.00
UNIT 6340 Totals:	0.00	0.00	44,913.50	44,913.50	295,544.00	295,544.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6430 - Program						
5054 - State-Other	0.00	0.00	52,611.00	52,611.00	187,809.00	187,809.00
5220 - Fed-Other	0.00	0.00	25,562.00	25,562.00	93,315.00	93,315.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	42,117.00	42,117.00
5850 - Prvt Gnt/Dnt	0.00	0.00	5,000.00	5,000.00	0.00	0.00
UNIT 6430 Totals:	0.00	0.00	83,173.00	83,173.00	323,241.00	323,241.00
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
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6434 - AAA MIPPA						
5220 - Fed-Other	0.00	0.00	0.00	0.00	6,688.00	6,688.00
5999 - A/P Acc Adj	0.00	0.00	800.00	800.00	0.00	0.00
UNIT 6434 Totals:	0.00	0.00	800.00	800.00	6,688.00	6,688.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6435 - HICAP MIPPA						
5220 - Fed-Other	0.00	0.00	0.00	0.00	22,574.00	22,574.00
5999 - A/P Acc Adj	0.00	0.00	2,000.00	2,000.00	0.00	0.00
UNIT 6435 Totals:	0.00	0.00	2,000.00	2,000.00	22,574.00	22,574.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6575 - III E KCCOA						
5220 - Fed-Other	0.00	0.00	54,777.00	54,777.00	50,397.00	50,397.00
5999 - A/P Acc Adj	0.00	0.00	5,474.12	5,474.12	0.00	0.00
UNIT 6575 Totals:	0.00	0.00	60,251.12	60,251.12	50,397.00	50,397.00
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	84,360.00	84,360.00
UNIT 6576 Totals:	0.00	0.00	0.00	0.00	84,360.00	84,360.00

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Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6577 - III E Vly Care		Department: 706 - A.A.A.				
5220 - Fed-Other	0.00	0.00	0.00	0.00	84,360.00	84,360.00
5999 - A/P Acc Adj	0.00	0.00	23,984.89	23,984.89	0.00	0.00
UNIT 6577 Totals:	0.00	0.00	23,984.89	23,984.89	84,360.00	84,360.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6611 - Sr. Day -meals		Department: 706 - A.A.A.				
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	15,000.00	15,000.00
UNIT 6611 Totals:	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6612 - Education/Progr		Department: 706 - A.A.A.				
5220 - Fed-Other	0.00	0.00	0.00	0.00	15,964.00	15,964.00
5999 - A/P Acc Adj	0.00	0.00	1,062.51	1,062.51	0.00	0.00
UNIT 6612 Totals:	0.00	0.00	1,062.51	1,062.51	15,964.00	15,964.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6617 - CSET Contracted		Department: 706 - A.A.A.				
5054 - State-Other	0.00	0.00	41,226.00	41,226.00	111,105.00	111,105.00
5216 - Fed-Usda	0.00	0.00	12,303.00	12,303.00	33,156.00	33,156.00
5220 - Fed-Other	0.00	0.00	158,307.00	158,307.00	415,883.00	415,883.00
UNIT 6617 Totals:	0.00	0.00	211,836.00	211,836.00	560,144.00	560,144.00
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	15,871.00	15,871.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	4,737.00	4,737.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	59,412.00	59,412.00
5999 - A/P Acc Adj	0.00	0.00	75.23	75.23	0.00	0.00
UNIT 6618 Totals:	0.00	0.00	75.23	75.23	80,020.00	80,020.00
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	37,929.00	37,929.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	11,319.00	11,319.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	141,971.00	141,971.00
UNIT 6619 Totals:	0.00	0.00	0.00	0.00	191,219.00	191,219.00
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	7,036.00	7,036.00
5999 - A/P Acc Adj	0.00	0.00	333.34	333.34	0.00	0.00
UNIT 6716 Totals:	0.00	0.00	333.34	333.34	7,036.00	7,036.00

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Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6717 - CSET- Contracte						
5054 - State-Other	0.00	0.00	72,738.00	72,738.00	196,030.00	196,030.00
5216 - Fed-Usda	0.00	0.00	14,670.00	14,670.00	39,532.00	39,532.00
5220 - Fed-Other	0.00	0.00	136,719.70	136,719.70	183,284.00	183,284.00
UNIT 6717 Totals:	0.00	0.00	224,127.70	224,127.70	418,846.00	418,846.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6719 - Cnt C-2 King Co						
5054 - State-Other	0.00	0.00	0.00	0.00	66,920.00	66,920.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	13,495.00	13,495.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	62,568.00	62,568.00
5999 - A/P Acc Adj	0.00	0.00	7,157.96	7,157.96	0.00	0.00
UNIT 6719 Totals:	0.00	0.00	7,157.96	7,157.96	142,983.00	142,983.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6798 - Tulare-Contract						
5054 - State-Other	0.00	0.00	0.00	0.00	28,004.00	28,004.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	5,648.00	5,648.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	26,183.00	26,183.00
UNIT 6798 Totals:	0.00	0.00	0.00	0.00	59,835.00	59,835.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6860 - HDM PEI						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	50.87	50.87	0.00	0.00
9433 - Serv-Inter	0.00	0.00	26,154.20	26,154.20	177,255.00	177,255.00
UNIT 6860 Totals:	0.00	0.00	26,205.07	26,205.07	177,255.00	177,255.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6973 - CSET Contracted						
5220 - Fed-Other	0.00	0.00	8,694.00	8,694.00	26,783.00	26,783.00
5999 - A/P Acc Adj	0.00	0.00	5,501.13	5,501.13	0.00	0.00
UNIT 6973 Totals:	0.00	0.00	14,195.13	14,195.13	26,783.00	26,783.00
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	8,000.00	8,000.00
5999 - A/P Acc Adj	0.00	0.00	9,854.00	9,854.00	0.00	0.00
UNIT 6974 Totals:	0.00	0.00	9,854.00	9,854.00	8,000.00	8,000.00

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Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 7156 - CSET Contracted						
5220 - Fed-Other	0.00	0.00	1,644.00	1,644.00	5,069.00	5,069.00
5999 - A/P Acc Adj	0.00	0.00	0.35	0.35	0.00	0.00
UNIT 7156 Totals:	0.00	0.00	1,644.35	1,644.35	5,069.00	5,069.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 7157 - Kings Contracte						
5220 - Fed-Other	0.00	0.00	0.00	0.00	1,514.00	1,514.00
5999 - A/P Acc Adj	0.00	0.00	1.99	1.99	0.00	0.00
UNIT 7157 Totals:	0.00	0.00	1.99	1.99	1,514.00	1,514.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 7580 - CSET- Title V						
5220 - Fed-Other	10,730.00	10,730.00	35,364.00	35,364.00	84,289.00	84,289.00
5999 - A/P Acc Adj	0.00	0.00	7,015.00	7,015.00	0.00	0.00
UNIT 7580 Totals:	10,730.00	10,730.00	42,379.00	42,379.00	84,289.00	84,289.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 7853 - MSSP -Case Mgt.						
5054 - State-Other	0.00	0.00	0.00	0.00	322,143.00	322,143.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 7853 Totals:	0.00	0.00	0.00	0.00	322,143.00	322,143.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 7854 - Mssp-Admin						
5054 - State-Other	0.00	0.00	218,265.00	218,265.00	390,273.00	390,273.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	85,335.00	85,335.00	0.00	0.00
UNIT 7854 Totals:	0.00	0.00	303,600.00	303,600.00	390,273.00	390,273.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
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	26,706.00	26,706.00	0.00	0.00
UNIT 7855 Totals:	0.00	0.00	26,706.00	26,706.00	160,645.00	160,645.00
DEPT 706 Totals:	10,730.00	10,730.00	3,857,277.32	3,857,277.32	6,435,455.00	4,670,455.00
FUND 706 Totals:	10,730.00	10,730.00	3,857,277.32	3,857,277.32	6,435,455.00	4,670,455.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 708 - Cen Ca Tristeza Eradication						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 709 - Springville Memorial District						
Unit: 2000 - Administration						
Department: 709 - Spr'Gvl Mem						
4001 - Pr Tx-Cur Se	6,877.72	6,877.72	40,544.15	40,544.15	78,000.00	78,000.00
4006 - Pr Tx-Cr Uns	33.01	33.01	4,191.39	4,191.39	1.00	1.00
4008 - Pr Tx-Pr Sec	800.90	800.90	800.90	800.90	1.00	1.00
4009 - Pr Tx-Pr Usc	24.31	24.31	24.31	24.31	1.00	1.00
4030 - Suppl Tx Cs	337.13	337.13	336.32	336.32	1.00	1.00
4033 - Suppl Prior	192.95	192.95	192.95	192.95	1.00	1.00
4801 - Interest	0.00	0.00	3,871.81	3,871.81	9,900.00	9,900.00
4807 - Facility Rent	150.00	150.00	2,703.17	2,703.17	2,000.00	2,000.00
5050 - Prop Tax Rel	290.59	290.59	290.59	290.59	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	486.72	486.72	1,291.41	1,291.41	4,200.00	4,200.00
UNIT 2000 Totals:	9,193.33	9,193.33	54,247.00	54,247.00	94,107.00	94,107.00
DEPT 709 Totals:	9,193.33	9,193.33	54,247.00	54,247.00	94,107.00	94,107.00
FUND 709 Totals:	9,193.33	9,193.33	54,247.00	54,247.00	94,107.00	94,107.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 711 - Springville Mem Measure Y Department: 711 - Springv MemMsrY						
Unit: 2000 - Springv M MeasY						
4801 - Interest	0.00	0.00	1,554.17	1,554.17	4,200.00	4,200.00
5537 - Other Serv	3,852.44	3,852.44	21,220.73	21,220.73	33,000.00	33,000.00
5805 - Misc Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
UNIT 2000 Totals:	8,852.44	8,852.44	27,774.90	27,774.90	42,200.00	42,200.00
DEPT 711 Totals:	8,852.44	8,852.44	27,774.90	27,774.90	42,200.00	42,200.00
FUND 711 Totals:	8,852.44	8,852.44	27,774.90	27,774.90	42,200.00	42,200.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 712 - Delta Vector Control						
Unit: 1000 - Administration						
Department: 712 - Delta Vector						
4001 - Pr Tx-Cur Se	201,166.11	201,166.11	1,355,779.75	1,355,779.75	2,312,574.00	2,312,574.00
4006 - Pr Tx-Cr Uns	1,132.22	1,132.22	143,746.68	143,746.68	135,116.00	135,116.00
4008 - Pr Tx-Pr Sec	27,051.60	27,051.60	27,051.60	27,051.60	42,402.00	42,402.00
4009 - Pr Tx-Pr Usc	821.04	821.04	821.04	821.04	1,818.00	1,818.00
4030 - Suppl Tx Cs	13,941.44	13,941.44	13,907.63	13,907.63	36,571.00	36,571.00
4033 - Suppl Prior	7,721.32	7,721.32	7,721.32	7,721.32	5,253.00	5,253.00
4052 - Other Taxes	8,464.76	8,464.76	9,358.97	9,358.97	0.00	0.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	84,334.00	84,334.00	50,000.00	50,000.00
4069 - PT Facilities	0.00	0.00	156,032.00	156,032.00	284,988.00	284,988.00
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	35,547.55	35,547.55	79,586.00	79,586.00
5050 - Prop Tax Rel	9,997.25	9,997.25	9,997.25	9,997.25	18,644.00	18,644.00
5400 - Curr Serv	5,793.66	5,793.66	5,851.50	5,851.50	6,953.00	6,953.00
5401 - Assnt Fee	0.00	0.00	-96.07	-96.07	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	20,112.00	20,112.00	24,936.58	24,936.58	1.00	1.00
5835 - Oth Revenue	0.00	0.00	755.00	755.00	0.00	0.00
UNIT 1000 Totals:	296,201.40	296,201.40	1,875,744.80	1,875,744.80	2,973,910.00	2,973,910.00
DEPT 712 Totals:	296,201.40	296,201.40	1,875,744.80	1,875,744.80	2,973,910.00	2,973,910.00
FUND 712 Totals:	296,201.40	296,201.40	1,875,744.80	1,875,744.80	2,973,910.00	2,973,910.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 713 - Dinuba Memorial						
Unit: 2000 - Administration						
Department: 713 - Dinuba Mem						
4001 - Pr Tx-Cur Se	7,812.67	7,812.67	51,615.23	51,615.23	1.00	1.00
4006 - Pr Tx-Cr Uns	42.95	42.95	5,453.31	5,453.31	1.00	1.00
4008 - Pr Tx-Pr Sec	1,035.20	1,035.20	1,035.20	1,035.20	1.00	1.00
4009 - Pr Tx-Pr Usc	31.42	31.42	31.42	31.42	1.00	1.00
4030 - Suppl Tx Cs	662.40	662.40	660.79	660.79	1.00	1.00
4033 - Suppl Prior	369.18	369.18	369.18	369.18	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	5,733.00	5,733.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	7,283.00	7,283.00	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
4800 - Use Of Money	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	451.69	451.69	1.00	1.00
4807 - Facility Rent	0.00	0.00	81,600.00	81,600.00	50,450.00	50,450.00
5050 - Prop Tax Rel	381.20	381.20	381.20	381.20	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:	10,335.02	10,335.02	154,614.02	154,614.02	182,931.00	182,931.00
DEPT 713 Totals:	10,335.02	10,335.02	154,614.02	154,614.02	182,931.00	182,931.00
FUND 713 Totals:	10,335.02	10,335.02	154,614.02	154,614.02	182,931.00	182,931.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 714 - Earlimart Public Utilities Dis						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 715 - Earlimart Pud-G O Bond-Sewer						

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	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						

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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	6,015.25	6,015.25	39,319.67	39,319.67	68,200.00	68,200.00
4006 - Pr Tx-Cr Uns	32.66	32.66	4,146.32	4,146.32	3,900.00	3,900.00
4008 - Pr Tx-Pr Sec	796.64	796.64	796.64	796.64	1.00	1.00
4009 - Pr Tx-Pr Usc	24.18	24.18	24.18	24.18	1.00	1.00
4030 - Suppl Tx Cs	356.68	356.68	355.81	355.81	1.00	1.00
4033 - Suppl Prior	202.62	202.62	202.62	202.62	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	1,305.00	1,305.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	654.00	654.00	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	718.00	718.00	1,400.00	1,400.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	287.47	287.47	287.47	287.47	600.00	600.00
5400 - Curr Serv	42,275.00	42,275.00	231,400.00	231,400.00	240,600.00	240,600.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	1,288.24	1,288.24	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	3,600.00	3,600.00
UNIT 1000 Totals:	49,990.50	49,990.50	280,497.95	280,497.95	320,110.00	320,110.00
DEPT 718 Totals:	49,990.50	49,990.50	280,497.95	280,497.95	320,110.00	320,110.00
FUND 718 Totals:	49,990.50	49,990.50	280,497.95	280,497.95	320,110.00	320,110.00

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	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	4,066.33	4,066.33	8,000.00	8,000.00
UNIT 1000 Totals:	0.00	0.00	4,066.33	4,066.33	8,000.00	8,000.00
DEPT 719 Totals:	0.00	0.00	4,066.33	4,066.33	8,000.00	8,000.00
FUND 719 Totals:	0.00	0.00	4,066.33	4,066.33	8,000.00	8,000.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 720 - Exeter Memorial District						

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	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	522.17	522.17	2,875.20	2,875.20	4,600.00	4,600.00
4006 - Pr Tx-Cr Uns	2.31	2.31	292.95	292.95	25.00	25.00
4008 - Pr Tx-Pr Sec	59.64	59.64	59.64	59.64	1.00	1.00
4009 - Pr Tx-Pr Usc	1.81	1.81	1.81	1.81	1.00	1.00
4030 - Suppl Tx Cs	111.39	111.39	111.12	111.12	0.00	0.00
4033 - Suppl Prior	61.64	61.64	61.64	61.64	0.00	0.00
4060 - Residual Dist	0.00	0.00	6,708.00	6,708.00	0.00	0.00
4069 - PT Facilities	0.00	0.00	10,746.00	10,746.00	0.00	0.00
4801 - Interest	0.00	0.00	21,839.49	21,839.49	35,000.00	35,000.00
5050 - Prop Tax Rel	21.87	21.87	21.87	21.87	0.00	0.00
5401 - Assnt Fee	208.24	208.24	32,553.18	32,553.18	65,804.00	65,804.00
5537 - Other Serv	11,214.20	11,214.20	72,433.85	72,433.85	1.00	0.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	3,500.00	3,500.00
5877 - Sewer Standb	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5878 - Sanitation	0.00	0.00	0.00	0.00	775,000.00	775,000.00
UNIT 2000 Totals:	12,203.27	12,203.27	147,704.75	147,704.75	903,932.00	903,931.00
DEPT 721 Totals:	12,203.27	12,203.27	147,704.75	147,704.75	903,932.00	903,931.00
FUND 721 Totals:	12,203.27	12,203.27	147,704.75	147,704.75	903,932.00	903,931.00

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	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						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 727 - Levee District No 2						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	85.99	85.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	85.99	85.99	1.00	1.00
DEPT 727 Totals:	0.00	0.00	85.99	85.99	1.00	1.00
FUND 727 Totals:	0.00	0.00	85.99	85.99	1.00	1.00

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 For Fiscal Year: 2021 Accounting Period: 07 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: 729 - Lindsay Strathmore Public Ceme Department: 729 - L/S Pcd						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	9,420.47	9,420.47	57,205.08	57,205.08	95,500.00	95,500.00
4006 - Pr Tx-Cr Uns	46.86	46.86	5,949.07	5,949.07	5,700.00	5,700.00
4008 - Pr Tx-Pr Sec	1,137.45	1,137.45	1,137.45	1,137.45	1,400.00	1,400.00
4009 - Pr Tx-Pr Usc	34.52	34.52	34.52	34.52	85.00	85.00
4030 - Suppl Tx Cs	689.50	689.50	687.85	687.85	1,650.00	1,650.00
4033 - Suppl Prior	384.37	384.37	384.37	384.37	375.00	375.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	12,000.00	12,000.00
4060 - Residual Dist	0.00	0.00	8,751.00	8,751.00	0.00	0.00
4069 - PT Facilities	0.00	0.00	6,384.00	6,384.00	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	4,688.43	4,688.43	1.00	1.00
5050 - Prop Tax Rel	415.58	415.58	415.58	415.58	400.00	400.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	150,000.00	150,000.00
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
5835 - Oth Revenue	0.00	0.00	0.00	0.00	30,000.00	30,000.00
UNIT 1000 Totals:	12,128.75	12,128.75	85,637.35	85,637.35	372,114.00	372,114.00
DEPT 729 Totals:	12,128.75	12,128.75	85,637.35	85,637.35	372,114.00	372,114.00
FUND 729 Totals:	12,128.75	12,128.75	85,637.35	85,637.35	372,114.00	372,114.00

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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	5,140.03	5,140.03	9,300.00	9,300.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,140.03	5,140.03	9,301.00	9,301.00
DEPT 730 Totals:	0.00	0.00	5,140.03	5,140.03	9,301.00	9,301.00
FUND 730 Totals:	0.00	0.00	5,140.03	5,140.03	9,301.00	9,301.00

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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: 731 - Lindsay/Strathmore Memorial Di						
		Department: 731 - L/S Memorial				
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	12,380.72	12,380.72	79,351.57	79,351.57	117,000.00	117,000.00
4006 - Pr Tx-Cr Uns	65.67	65.67	8,337.71	8,337.71	6,700.00	6,700.00
4008 - Pr Tx-Pr Sec	1,589.02	1,589.02	1,589.02	1,589.02	2,400.00	2,400.00
4009 - Pr Tx-Pr Usc	48.23	48.23	48.23	48.23	140.00	140.00
4030 - Suppl Tx Cs	859.22	859.22	857.16	857.16	1,600.00	1,600.00
4033 - Suppl Prior	478.06	478.06	478.06	478.06	250.00	250.00
4060 - Residual Dist	0.00	0.00	9,907.00	9,907.00	0.00	0.00
4069 - PT Facilities	0.00	0.00	6,404.00	6,404.00	0.00	0.00
4801 - Interest	0.00	0.00	1,053.50	1,053.50	400.00	400.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	33,000.00	33,000.00
5050 - Prop Tax Rel	581.18	581.18	581.18	581.18	1,150.00	1,150.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	17,000.00	17,000.00
UNIT 1000 Totals:	16,002.10	16,002.10	108,607.43	108,607.43	179,640.00	179,640.00
DEPT 731 Totals:	16,002.10	16,002.10	108,607.43	108,607.43	179,640.00	179,640.00
FUND 731 Totals:	16,002.10	16,002.10	108,607.43	108,607.43	179,640.00	179,640.00

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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	1,251.34	1,251.34	8,491.44	8,491.44	1.00	1.00
4006 - Pr Tx-Cr Uns	7.10	7.10	901.37	901.37	1.00	1.00
4008 - Pr Tx-Pr Sec	170.40	170.40	170.40	170.40	1.00	1.00
4009 - Pr Tx-Pr Usc	5.17	5.17	5.17	5.17	1.00	1.00
4030 - Suppl Tx Cs	72.01	72.01	71.83	71.83	0.00	0.00
4033 - Suppl Prior	40.82	40.82	40.82	40.82	0.00	0.00
4801 - Interest	0.00	0.00	30,663.70	30,663.70	1.00	1.00
5050 - Prop Tax Rel	62.49	62.49	62.49	62.49	0.00	0.00
UNIT 2000 Totals:	1,609.33	1,609.33	40,407.22	40,407.22	5.00	5.00
Fund: 732 - London Community Service Dist Department: 732 - London Csd						
Unit: 2001 - Water						
5531 - Serv-Wat/Sew	1,659.67	1,659.67	177,630.22	177,630.22	213,184.00	213,184.00
5805 - Misc Revenue	100.00	100.00	560.53	560.53	1.00	1.00
5867 - Litigation P	0.00	0.00	962.76	962.76	1.00	1.00
UNIT 2001 Totals:	1,759.67	1,759.67	179,153.51	179,153.51	213,186.00	213,186.00
Fund: 732 - London Community Service Dist Department: 732 - London Csd						
Unit: 2002 - Sewer						
5531 - Serv-Wat/Sew	0.00	0.00	151,284.40	151,284.40	207,080.00	207,080.00
5805 - Misc Revenue	0.00	0.00	110.54	110.54	1.00	1.00
UNIT 2002 Totals:	0.00	0.00	151,394.94	151,394.94	207,081.00	207,081.00
DEPT 732 Totals:	3,369.00	3,369.00	370,955.67	370,955.67	420,272.00	420,272.00
FUND 732 Totals:	3,369.00	3,369.00	370,955.67	370,955.67	420,272.00	420,272.00

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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						
5064 - Oth St Grnts	11,264.00	11,264.00	43,216.00	43,216.00	1.00	1.00
UNIT 1000 Totals:	11,264.00	11,264.00	43,216.00	43,216.00	1.00	1.00
Fund: 733 - Lemoncove Sanitary District Department: 733 - Lcove Sanit						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	635.19	635.19	2,807.22	2,807.22	2,700.00	2,700.00
4006 - Pr Tx-Cr Uns	2.13	2.13	270.41	270.41	150.00	150.00
4008 - Pr Tx-Pr Sec	51.12	51.12	51.12	51.12	1.00	1.00
4009 - Pr Tx-Pr Usc	1.55	1.55	1.55	1.55	1.00	1.00
4030 - Suppl Tx Cs	21.67	21.67	21.62	21.62	1.00	1.00
4033 - Suppl Prior	12.92	12.92	12.92	12.92	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	1,671.25	1,671.25	1,200.00	1,200.00
5050 - Prop Tax Rel	18.75	18.75	18.75	18.75	1.00	1.00
5531 - Serv-Wat/Sew	573.92	573.92	12,278.88	12,278.88	15,000.00	15,000.00
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
UNIT 2000 Totals:	1,317.25	1,317.25	17,133.72	17,133.72	19,059.00	19,059.00
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	1,800.00	1,800.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	100.00	100.00
4801 - Interest	0.00	0.00	0.00	0.00	800.00	800.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	1,962.97	1,962.97	4,861.35	4,861.35	1.00	1.00
UNIT 2250 Totals:	1,962.97	1,962.97	4,861.35	4,861.35	12,701.00	12,701.00
DEPT 733 Totals:	14,544.22	14,544.22	65,211.07	65,211.07	31,761.00	31,761.00
FUND 733 Totals:	14,544.22	14,544.22	65,211.07	65,211.07	31,761.00	31,761.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 734 - Orosi Memorial District						
Unit: 2000 - Administration						
Department: 734 - Orosi Mem						
4001 - Pr Tx-Cur Se	4,393.24	4,393.24	27,199.53	27,199.53	40,000.00	40,000.00
4006 - Pr Tx-Cr Uns	22.36	22.36	2,839.33	2,839.33	4,000.00	4,000.00
4008 - Pr Tx-Pr Sec	558.07	558.07	558.07	558.07	1.00	1.00
4009 - Pr Tx-Pr Usc	16.94	16.94	16.94	16.94	150.00	150.00
4030 - Suppl Tx Cs	299.36	299.36	298.65	298.65	600.00	600.00
4033 - Suppl Prior	169.39	169.39	169.39	169.39	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	5,056.00	5,056.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	8,184.00	8,184.00	1.00	1.00
4801 - Interest	0.00	0.00	147.82	147.82	600.00	600.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5050 - Prop Tax Rel	198.41	198.41	198.41	198.41	400.00	400.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	20,000.00	20,000.00
UNIT 2000 Totals:	5,657.77	5,657.77	44,668.14	44,668.14	97,764.00	97,764.00
DEPT 734 Totals:	5,657.77	5,657.77	44,668.14	44,668.14	97,764.00	97,764.00
FUND 734 Totals:	5,657.77	5,657.77	44,668.14	44,668.14	97,764.00	97,764.00

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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	682.76	682.76	500.00	500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	5.00	5.00
5835 - Oth Revenue	2,500.00	2,500.00	2,500.00	2,500.00	5.00	5.00
UNIT 2000 Totals:	2,500.00	2,500.00	3,182.76	3,182.76	510.00	510.00
DEPT 735 Totals:	2,500.00	2,500.00	3,182.76	3,182.76	510.00	510.00
FUND 735 Totals:	2,500.00	2,500.00	3,182.76	3,182.76	510.00	510.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 736 - Yettem-Seville Community Services District Department: 736 - Yettem-Seville						
Unit: 1000 - Yettem-Seville						
4801 - Interest	0.00	0.00	95.22	95.22	0.00	0.00
5531 - Serv-Wat/Sew	8,469.70	8,469.70	53,244.15	53,244.15	132,000.00	132,000.00
UNIT 1000 Totals:	8,469.70	8,469.70	53,339.37	53,339.37	132,000.00	132,000.00
DEPT 736 Totals:	8,469.70	8,469.70	53,339.37	53,339.37	132,000.00	132,000.00
FUND 736 Totals:	8,469.70	8,469.70	53,339.37	53,339.37	132,000.00	132,000.00

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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: 737 - Patterson Tract District						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 738 - Patterson Tract G O Bond Department: 738 - Patt Go Bond						
Unit: 1000 - P/T Go Bond						
4801 - Interest	0.00	0.00	0.12	0.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.12	0.12	1.00	1.00
DEPT 738 Totals:	0.00	0.00	0.12	0.12	1.00	1.00
FUND 738 Totals:	0.00	0.00	0.12	0.12	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 740 - Ponderosa Community Serv Dist						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	89.93	89.93	89.93	89.93	1.00	1.00
UNIT 2000 Totals:	89.93	89.93	89.93	89.93	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
4801 - Interest	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5501 - Rd & St Serv	10,328.61	10,328.61	58,485.33	58,485.33	85,877.00	85,877.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	155,490.00	155,490.00
UNIT 2010 Totals:	10,328.61	10,328.61	58,485.33	58,485.33	243,018.00	243,018.00
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	2,090.78	2,090.78	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	14,930.40	14,930.40	93,243.66	93,243.66	155,490.00	155,490.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2020 Totals:	14,930.40	14,930.40	95,334.44	95,334.44	157,142.00	157,142.00
DEPT 740 Totals:	25,348.94	25,348.94	153,909.70	153,909.70	400,161.00	400,161.00
FUND 740 Totals:	25,348.94	25,348.94	153,909.70	153,909.70	400,161.00	400,161.00

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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	6,431.37	6,431.37	650.00	650.00
5000 - I/G Revenues	124,121.26	124,121.26	438,036.75	438,036.75	758,250.00	758,250.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	366,290.00	366,290.00
UNIT 2000 Totals:	124,121.26	124,121.26	444,468.12	444,468.12	1,125,190.00	1,125,190.00
DEPT 741 Totals:	124,121.26	124,121.26	444,468.12	444,468.12	1,125,190.00	1,125,190.00
FUND 741 Totals:	124,121.26	124,121.26	444,468.12	444,468.12	1,125,190.00	1,125,190.00

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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 Department: 742 - Poplar Csd						
Unit: 2000 - Water						
4001 - Pr Tx-Cur Se	736.77	736.77	4,537.82	4,537.82	15,000.00	15,000.00
4006 - Pr Tx-Cr Uns	3.73	3.73	473.22	473.22	1.00	1.00
4008 - Pr Tx-Pr Sec	80.94	80.94	80.94	80.94	1.00	1.00
4009 - Pr Tx-Pr Usc	2.46	2.46	2.46	2.46	1.00	1.00
4030 - Suppl Tx Cs	89.22	89.22	89.02	89.02	0.00	0.00
4033 - Suppl Prior	55.98	55.98	55.98	55.98	0.00	0.00
4060 - Residual Dist	0.00	0.00	3,909.00	3,909.00	0.00	0.00
4069 - PT Facilities	0.00	0.00	1,509.00	1,509.00	0.00	0.00
4801 - Interest	0.00	0.00	3,952.58	3,952.58	7,500.00	7,500.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00
5050 - Prop Tax Rel	32.81	32.81	32.81	32.81	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	4,100.00	4,100.00
5090 - Prop 84 Water	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	14,737.53	14,737.53	113,880.28	113,880.28	200,000.00	200,000.00
UNIT 2000 Totals:	15,739.44	15,739.44	128,523.11	128,523.11	226,603.00	226,603.00
DEPT 742 Totals:	15,739.44	15,739.44	128,523.11	128,523.11	226,603.00	226,603.00
FUND 742 Totals:	15,739.44	15,739.44	128,523.11	128,523.11	226,603.00	226,603.00

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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						
Department: 743 - P'Ville Pcd						
4001 - Pr Tx-Cur Se	26,290.98	26,290.98	168,015.77	168,015.77	274,200.00	274,200.00
4006 - Pr Tx-Cr Uns	138.98	138.98	17,644.41	17,644.41	16,100.00	16,100.00
4008 - Pr Tx-Pr Sec	3,365.47	3,365.47	3,365.47	3,365.47	5,000.00	5,000.00
4009 - Pr Tx-Pr Usc	102.15	102.15	102.15	102.15	300.00	300.00
4030 - Suppl Tx Cs	1,505.05	1,505.05	1,501.41	1,501.41	4,000.00	4,000.00
4033 - Suppl Prior	834.44	834.44	834.44	834.44	500.00	500.00
4055 - Timber Yield	0.00	0.00	0.95	0.95	50.00	50.00
4060 - Residual Dist	0.00	0.00	5,396.00	5,396.00	5,000.00	5,000.00
4069 - PT Facilities	0.00	0.00	2,331.00	2,331.00	3,200.00	3,200.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	40,000.00	40,000.00
4801 - Interest	0.00	0.00	10,589.64	10,589.64	19,000.00	19,000.00
5050 - Prop Tax Rel	1,224.85	1,224.85	1,224.85	1,224.85	2,300.00	2,300.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5542 - Burial Fee	72,168.00	72,168.00	326,631.00	326,631.00	425,000.00	425,000.00
5816 - Oth Sale-Tax	22,486.00	22,486.00	89,096.00	89,096.00	120,000.00	120,000.00
5835 - Oth Revenue	428.00	428.00	6,411.45	6,411.45	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:	128,543.92	128,543.92	633,144.54	633,144.54	920,652.00	920,652.00
DEPT 743 Totals:	128,543.92	128,543.92	633,144.54	633,144.54	920,652.00	920,652.00
FUND 743 Totals:	128,543.92	128,543.92	633,144.54	633,144.54	920,652.00	920,652.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	17,572.55	17,572.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	17,572.55	17,572.55	1.00	1.00
DEPT 744 Totals:	0.00	0.00	17,572.55	17,572.55	1.00	1.00
FUND 744 Totals:	0.00	0.00	17,572.55	17,572.55	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: 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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 747 - Poplar Csd -Parks & Recreation						
Unit: 2000 - Administration						
Department: 747 - Poplar Csd						
4801 - Interest	0.00	0.00	719.31	719.31	1,000.00	1,000.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	1,400.00	1,400.00
5531 - Serv-Wat/Sew	1,385.86	1,385.86	1,385.86	1,385.86	1.00	1.00
UNIT 2000 Totals:	1,385.86	1,385.86	2,105.17	2,105.17	2,401.00	2,401.00
DEPT 747 Totals:	1,385.86	1,385.86	2,105.17	2,105.17	2,401.00	2,401.00
FUND 747 Totals:	1,385.86	1,385.86	2,105.17	2,105.17	2,401.00	2,401.00

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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	2,351.41	2,351.41	3,500.00	3,500.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	6,500.00	6,500.00
5531 - Serv-Wat/Sew	14,649.00	14,649.00	112,069.86	112,069.86	212,000.00	212,000.00
UNIT 2000 Totals:	14,649.00	14,649.00	114,421.27	114,421.27	222,000.00	222,000.00
DEPT 748 Totals:	14,649.00	14,649.00	114,421.27	114,421.27	222,000.00	222,000.00
FUND 748 Totals:	14,649.00	14,649.00	114,421.27	114,421.27	222,000.00	222,000.00

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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: 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 Department: 751 - S Tul Citrus Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	6,817.69	6,817.69	3,000.00	3,000.00
5401 - Assnt Fee	43,208.97	43,208.97	336,196.26	336,196.26	463,161.00	463,161.00
UNIT 1000 Totals:	43,208.97	43,208.97	343,013.95	343,013.95	466,161.00	466,161.00
DEPT 751 Totals:	43,208.97	43,208.97	343,013.95	343,013.95	466,161.00	466,161.00
FUND 751 Totals:	43,208.97	43,208.97	343,013.95	343,013.95	466,161.00	466,161.00

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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: 752 - Southern Tulare Co 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: 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 Groundwater						
4801 - Interest	0.00	0.00	7,685.00	7,685.00	0.00	0.00
5000 - I/G Revenues	0.00	0.00	258,285.63	258,285.63	759,605.00	759,605.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	759,605.00	759,605.00
5835 - Oth Revenue	0.00	0.00	501,319.37	501,319.37	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	767,290.00	767,290.00	1,519,211.00	1,519,211.00
DEPT 754 Totals:	0.00	0.00	767,290.00	767,290.00	1,519,211.00	1,519,211.00
FUND 754 Totals:	0.00	0.00	767,290.00	767,290.00	1,519,211.00	1,519,211.00

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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	856.03	856.03	3,752.06	3,752.06	1.00	1.00
4006 - Pr Tx-Cr Uns	2.84	2.84	360.55	360.55	1.00	1.00
4008 - Pr Tx-Pr Sec	76.68	76.68	76.68	76.68	1.00	1.00
4009 - Pr Tx-Pr Usc	2.33	2.33	2.33	2.33	1.00	1.00
4030 - Suppl Tx Cs	30.93	30.93	30.86	30.86	0.00	0.00
4033 - Suppl Prior	18.03	18.03	18.03	18.03	0.00	0.00
4801 - Interest	0.00	0.00	1,536.92	1,536.92	1.00	1.00
5050 - Prop Tax Rel	25.00	25.00	25.00	25.00	0.00	0.00
5537 - Other Serv	588.04	588.04	588.04	588.04	0.00	0.00
UNIT 1000 Totals:	1,599.88	1,599.88	6,390.47	6,390.47	5.00	5.00
DEPT 755 Totals:	1,599.88	1,599.88	6,390.47	6,390.47	5.00	5.00
FUND 755 Totals:	1,599.88	1,599.88	6,390.47	6,390.47	5.00	5.00

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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: 756 - Strathmore Fire District						
		Department: 756 - Strath Fire				
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	2,761.88	2,761.88	16,880.06	16,880.06	29,522.00	29,522.00
4006 - Pr Tx-Cr Uns	13.84	13.84	1,757.68	1,757.68	1,915.00	1,915.00
4008 - Pr Tx-Pr Sec	319.51	319.51	319.51	319.51	367.00	367.00
4009 - Pr Tx-Pr Usc	9.70	9.70	9.70	9.70	20.00	20.00
4030 - Suppl Tx Cs	137.56	137.56	137.22	137.22	203.00	203.00
4033 - Suppl Prior	77.65	77.65	77.65	77.65	65.00	65.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,236.99	2,236.99	4,574.00	4,574.00
5050 - Prop Tax Rel	121.86	121.86	121.86	121.86	133.00	133.00
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:	3,442.00	3,442.00	21,540.67	21,540.67	36,803.00	36,803.00
DEPT 756 Totals:	3,442.00	3,442.00	21,540.67	21,540.67	36,803.00	36,803.00
FUND 756 Totals:	3,442.00	3,442.00	21,540.67	21,540.67	36,803.00	36,803.00

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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 Department: 757 - Sult Csd-Wtr						
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	823.60	823.60	750.00	750.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	50.00	50.00
5531 - Serv-Wat/Sew	53,992.00	53,992.00	74,808.50	74,808.50	130,730.00	130,730.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	256.70	256.70	0.00	0.00
UNIT 2000 Totals:	53,992.00	53,992.00	75,888.80	75,888.80	135,956.00	135,956.00
DEPT 757 Totals:	53,992.00	53,992.00	75,888.80	75,888.80	135,956.00	135,956.00
FUND 757 Totals:	53,992.00	53,992.00	75,888.80	75,888.80	135,956.00	135,956.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 758 - Sultana Csd-Sewer						
Department:			758 - Sult Csd-Sew			
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	1,065.06	1,065.06	5,228.12	5,228.12	4,000.00	4,000.00
4006 - Pr Tx-Cr Uns	4.08	4.08	518.29	518.29	250.00	250.00
4008 - Pr Tx-Pr Sec	102.24	102.24	102.24	102.24	100.00	100.00
4009 - Pr Tx-Pr Usc	3.10	3.10	3.10	3.10	25.00	25.00
4030 - Suppl Tx Cs	42.43	42.43	42.34	42.34	25.00	25.00
4033 - Suppl Prior	24.55	24.55	24.55	24.55	25.00	25.00
4801 - Interest	0.00	0.00	294.25	294.25	750.00	750.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5050 - Prop Tax Rel	35.93	35.93	35.93	35.93	50.00	50.00
5531 - Serv-Wat/Sew	35,994.00	35,994.00	56,810.50	56,810.50	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
5841 - O/L Warrants	0.00	0.00	75.00	75.00	0.00	0.00
UNIT 2000 Totals:	37,271.39	37,271.39	63,134.32	63,134.32	111,712.00	111,712.00
DEPT 758 Totals:	37,271.39	37,271.39	63,134.32	63,134.32	111,712.00	111,712.00
FUND 758 Totals:	37,271.39	37,271.39	63,134.32	63,134.32	111,712.00	111,712.00

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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	4,062.67	4,062.67	22,886.92	22,886.92	35,000.00	35,000.00
4006 - Pr Tx-Cr Uns	18.46	18.46	2,343.57	2,343.57	2,500.00	2,500.00
4008 - Pr Tx-Pr Sec	477.13	477.13	477.13	477.13	500.00	500.00
4009 - Pr Tx-Pr Usc	14.48	14.48	14.48	14.48	50.00	50.00
4030 - Suppl Tx Cs	195.38	195.38	194.92	194.92	300.00	300.00
4033 - Suppl Prior	111.12	111.12	111.12	111.12	100.00	100.00
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	1,072.90	1,072.90	1,000.00	1,000.00
4801 - Interest	0.00	0.00	7,899.22	7,899.22	15,000.00	15,000.00
5050 - Prop Tax Rel	162.48	162.48	162.48	162.48	200.00	200.00
5531 - Serv-Wat/Sew	0.00	0.00	77,012.50	77,012.50	146,248.00	146,248.00
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
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	5,041.72	5,041.72	112,175.24	112,175.24	200,901.00	200,901.00
DEPT 761 Totals:	5,041.72	5,041.72	112,175.24	112,175.24	200,901.00	200,901.00
FUND 761 Totals:	5,041.72	5,041.72	112,175.24	112,175.24	200,901.00	200,901.00

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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: 763 - Teviston Community Service Dis Department: 763 - Teviston Csd Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	142.39	142.39	142.39	142.39	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
4801 - Interest	0.00	0.00	15.19	15.19	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	142.39	142.39	157.58	157.58	5.00	5.00
DEPT 763 Totals:	142.39	142.39	157.58	157.58	5.00	5.00
FUND 763 Totals:	142.39	142.39	157.58	157.58	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: 764 - Three Rivers Public Cemetery						
Department: 764 - Three Rv Pcd						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	693.11	693.11	4,313.15	4,313.15	5,900.00	5,900.00
4006 - Pr Tx-Cr Uns	3.55	3.55	450.69	450.69	350.00	350.00
4008 - Pr Tx-Pr Sec	85.20	85.20	85.20	85.20	1.00	1.00
4009 - Pr Tx-Pr Usc	2.59	2.59	2.59	2.59	1.00	1.00
4030 - Suppl Tx Cs	35.96	35.96	35.88	35.88	1.00	1.00
4033 - Suppl Prior	19.96	19.96	19.96	19.96	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	164.49	164.49	10.00	10.00
5050 - Prop Tax Rel	31.25	31.25	31.25	31.25	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	0.00	0.00
UNIT 1000 Totals:	871.62	871.62	5,103.21	5,103.21	41,297.00	41,297.00
DEPT 764 Totals:	871.62	871.62	5,103.21	5,103.21	41,297.00	41,297.00
FUND 764 Totals:	871.62	871.62	5,103.21	5,103.21	41,297.00	41,297.00

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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	377.75	377.75	301.00	301.00
5400 - Curr Serv	0.00	0.00	1,089.00	1,089.00	1,500.00	1,500.00
UNIT 1000 Totals:	0.00	0.00	1,466.75	1,466.75	1,801.00	1,801.00
DEPT 765 Totals:	0.00	0.00	1,466.75	1,466.75	1,801.00	1,801.00
FUND 765 Totals:	0.00	0.00	1,466.75	1,466.75	1,801.00	1,801.00

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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: 766 - Three Rivers 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: 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	1,821.56	1,821.56	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,821.56	1,821.56	1.00	1.00
DEPT 770 Totals:	0.00	0.00	1,821.56	1,821.56	1.00	1.00
FUND 770 Totals:	0.00	0.00	1,821.56	1,821.56	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: 771 - Tulare Co Flood Control						

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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 Department: 772 - Tulare Pcd						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	13,593.72	13,593.72	91,424.72	91,424.72	160,418.00	160,418.00
4006 - Pr Tx-Cr Uns	76.32	76.32	9,689.77	9,689.77	9,000.00	9,000.00
4008 - Pr Tx-Pr Sec	1,827.58	1,827.58	1,827.58	1,827.58	3,040.00	3,040.00
4009 - Pr Tx-Pr Usc	55.47	55.47	55.47	55.47	130.00	130.00
4030 - Suppl Tx Cs	912.41	912.41	910.21	910.21	2,800.00	2,800.00
4033 - Suppl Prior	506.01	506.01	506.01	506.01	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	4,441.00	4,441.00	6,500.00	6,500.00
4069 - PT Facilities	0.00	0.00	3,664.00	3,664.00	5,900.00	5,900.00
4801 - Interest	0.00	0.00	2,665.25	2,665.25	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	673.36	673.36	673.36	673.36	1,200.00	1,200.00
5400 - Curr Serv	111,736.10	111,736.10	598,671.88	598,671.88	732,345.00	732,345.00
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	2,000.00	2,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	9,200.00	9,200.00
UNIT 1000 Totals:	129,380.97	129,380.97	714,529.25	714,529.25	935,965.00	935,965.00
DEPT 772 Totals:	129,380.97	129,380.97	714,529.25	714,529.25	935,965.00	935,965.00
FUND 772 Totals:	129,380.97	129,380.97	714,529.25	714,529.25	935,965.00	935,965.00

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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	0.00	0.00	14,551.65	14,551.65	0.00	0.00
5400 - Curr Serv	10,062.00	10,062.00	46,922.00	46,922.00	0.00	0.00
UNIT 1000 Totals:	10,062.00	10,062.00	61,473.65	61,473.65	0.00	0.00
DEPT 773 Totals:	10,062.00	10,062.00	61,473.65	61,473.65	0.00	0.00
FUND 773 Totals:	10,062.00	10,062.00	61,473.65	61,473.65	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: 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	48,277.24	48,277.24	339,147.94	339,147.94	500,000.00	500,000.00
4006 - Pr Tx-Cr Uns	285.23	285.23	36,212.72	36,212.72	25,000.00	25,000.00
4008 - Pr Tx-Pr Sec	6,858.75	6,858.75	6,858.75	6,858.75	4,000.00	4,000.00
4009 - Pr Tx-Pr Usc	208.17	208.17	208.17	208.17	300.00	300.00
4030 - Suppl Tx Cs	3,256.76	3,256.76	3,248.89	3,248.89	3,700.00	3,700.00
4033 - Suppl Prior	1,805.95	1,805.95	1,805.95	1,805.95	1,000.00	1,000.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	13,853.00	13,853.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	8,794.00	8,794.00	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	10,705.48	10,705.48	9,000.00	9,000.00
4807 - Facility Rent	0.00	0.00	50.00	50.00	40,000.00	40,000.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	2,515.33	2,515.33	2,515.33	2,515.33	1,000.00	1,000.00
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	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5841 - O/L Warrants	0.00	0.00	55.32	55.32	0.00	0.00
UNIT 2000 Totals:	63,207.43	63,207.43	423,455.55	423,455.55	589,007.00	589,007.00
DEPT 777 Totals:	63,207.43	63,207.43	423,455.55	423,455.55	589,007.00	589,007.00
FUND 777 Totals:	63,207.43	63,207.43	423,455.55	423,455.55	589,007.00	589,007.00

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

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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: 782 - Visalia Memorial District						
Department: 782 - Visalia Mem						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	15,810.94	15,810.94	113,190.18	113,190.18	180,000.00	180,000.00
4006 - Pr Tx-Cr Uns	95.49	95.49	12,123.48	12,123.48	11,000.00	11,000.00
4008 - Pr Tx-Pr Sec	2,270.63	2,270.63	2,270.63	2,270.63	2,000.00	2,000.00
4009 - Pr Tx-Pr Usc	68.92	68.92	68.92	68.92	1.00	1.00
4030 - Suppl Tx Cs	1,075.78	1,075.78	1,073.17	1,073.17	1,000.00	1,000.00
4033 - Suppl Prior	589.22	589.22	589.22	589.22	0.00	0.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	10,000.00	10,000.00
4060 - Residual Dist	0.00	0.00	5,249.00	5,249.00	0.00	0.00
4069 - PT Facilities	0.00	0.00	9,293.00	9,293.00	0.00	0.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	575.07	575.07	1,000.00	1,000.00
4807 - Facility Rent	-2,650.00	-2,650.00	-303.75	-303.75	137,000.00	137,000.00
5050 - Prop Tax Rel	842.09	842.09	842.09	842.09	0.00	0.00
UNIT 2000 Totals:	18,103.07	18,103.07	144,971.01	144,971.01	342,001.00	342,001.00
DEPT 782 Totals:	18,103.07	18,103.07	144,971.01	144,971.01	342,001.00	342,001.00
FUND 782 Totals:	18,103.07	18,103.07	144,971.01	144,971.01	342,001.00	342,001.00

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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 Department: 783 - Measure R						
Unit: 1000 - Measure R						
4041 - Measure R	8,510,923.27	8,510,923.27	23,160,932.16	23,160,932.16	36,000,000.00	36,000,000.00
4801 - Interest	0.00	0.00	339,367.08	339,367.08	500,000.00	500,000.00
4813 - Int-Loan Rec	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	8,510,923.27	8,510,923.27	23,500,299.24	23,500,299.24	36,500,000.00	36,500,000.00
DEPT 783 Totals:	8,510,923.27	8,510,923.27	23,500,299.24	23,500,299.24	36,500,000.00	36,500,000.00
FUND 783 Totals:	8,510,923.27	8,510,923.27	23,500,299.24	23,500,299.24	36,500,000.00	36,500,000.00

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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						

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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	1,087.53	1,087.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,087.53	1,087.53	1.00	1.00
DEPT 786 Totals:	0.00	0.00	1,087.53	1,087.53	1.00	1.00
FUND 786 Totals:	0.00	0.00	1,087.53	1,087.53	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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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 788 - Woodlake Memorial District			Department: 788 - W'Lake Mem			
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	8,151.29	8,151.29	52,677.86	52,677.86	78,000.00	78,000.00
4006 - Pr Tx-Cr Uns	43.66	43.66	5,543.45	5,543.45	4,800.00	4,800.00
4008 - Pr Tx-Pr Sec	1,035.20	1,035.20	1,035.20	1,035.20	1.00	1.00
4009 - Pr Tx-Pr Usc	31.42	31.42	31.42	31.42	1.00	1.00
4030 - Suppl Tx Cs	511.61	511.61	510.36	510.36	1,000.00	1,000.00
4033 - Suppl Prior	283.88	283.88	283.88	283.88	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.04	0.04	1.00	1.00
4060 - Residual Dist	0.00	0.00	5,571.00	5,571.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	2,800.00	2,800.00	1.00	1.00
4801 - Interest	0.00	0.00	814.53	814.53	1,000.00	1,000.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	6,000.00	6,000.00
5050 - Prop Tax Rel	385.89	385.89	385.89	385.89	500.00	500.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	10,442.95	10,442.95	69,653.63	69,653.63	91,307.00	91,307.00
DEPT 788 Totals:	10,442.95	10,442.95	69,653.63	69,653.63	91,307.00	91,307.00
FUND 788 Totals:	10,442.95	10,442.95	69,653.63	69,653.63	91,307.00	91,307.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 789 - Woodville 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: 790 - Woodville Pcd-Endowment Fund Department: 790 - W'Vill Pcdef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	3,158.65	3,158.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,158.65	3,158.65	1.00	1.00
DEPT 790 Totals:	0.00	0.00	3,158.65	3,158.65	1.00	1.00
FUND 790 Totals:	0.00	0.00	3,158.65	3,158.65	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: 791 - Woodville Community Service Di Department: 791 - W'Vill Csd Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	8.20	8.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8.20	8.20	1.00	1.00
DEPT 791 Totals:	0.00	0.00	8.20	8.20	1.00	1.00
FUND 791 Totals:	0.00	0.00	8.20	8.20	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: 792 - Woodville Public Utility Dist						
Unit: 2000 - Administration						
Department: 792 - W'Vill Pud						
4001 - Pr Tx-Cur Se	2,850.39	2,850.39	18,235.58	18,235.58	31,216.00	31,216.00
4006 - Pr Tx-Cr Uns	15.09	15.09	1,915.42	1,915.42	1.00	1.00
4008 - Pr Tx-Pr Sec	366.37	366.37	366.37	366.37	1.00	1.00
4009 - Pr Tx-Pr Usc	11.12	11.12	11.12	11.12	1.00	1.00
4030 - Suppl Tx Cs	153.84	153.84	153.47	153.47	1.00	1.00
4033 - Suppl Prior	86.15	86.15	86.15	86.15	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
4800 - Use Of Money	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	14,150.33	14,150.33	22,178.00	22,178.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5050 - Prop Tax Rel	132.80	132.80	132.80	132.80	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	1,866.17	1,866.17	1,763.17	1,763.17	1.00	1.00
5542 - Burial Fee	0.00	0.00	0.00	0.00	288,487.00	288,487.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	42,500.00	42,500.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	57,595.00	57,595.00
UNIT 2000 Totals:	5,481.93	5,481.93	36,814.41	36,814.41	444,986.00	444,986.00
DEPT 792 Totals:	5,481.93	5,481.93	36,814.41	36,814.41	444,986.00	444,986.00
FUND 792 Totals:	5,481.93	5,481.93	36,814.41	36,814.41	444,986.00	444,986.00

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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	3,482.37	3,482.37	1.00	1.00
5421 - Plan & Engin	3,476.00	3,476.00	12,945.25	12,945.25	38,236.00	38,236.00
5801 - RDA Pass Thru	0.00	0.00	181,244.00	181,244.00	181,044.00	181,044.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 6300 Totals:	3,476.00	3,476.00	197,671.62	197,671.62	219,282.00	219,282.00
DEPT 794 Totals:	3,476.00	3,476.00	197,671.62	197,671.62	219,282.00	219,282.00
FUND 794 Totals:	3,476.00	3,476.00	197,671.62	197,671.62	219,282.00	219,282.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 795 - TULARE HLTHCR 2005 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: 796 - Tulare County Resource Conserv						
Unit: 1000 - Administration						
Department: 796 - Tc Res Conserv						
4001 - Pr Tx-Cur Se	209.83	209.83	209.83	209.83	0.00	0.00
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	3.58	3.58	3.57	3.57	0.00	0.00
4033 - Suppl Prior	1.97	1.97	1.97	1.97	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	12.00	12.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	6.00	6.00	1.00	1.00
4801 - Interest	0.00	0.00	349.49	349.49	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
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	0.00	0.00
UNIT 1000 Totals:	215.38	215.38	582.86	582.86	8.00	8.00
DEPT 796 Totals:	215.38	215.38	582.86	582.86	8.00	8.00
FUND 796 Totals:	215.38	215.38	582.86	582.86	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 797 - Closed 082520 to 795						
Unit: 1000 - TLRHLTHBD05B						
Department: 797 - TLRHLTHBD05B						
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	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 797 Totals:	0.00	0.00	0.00	0.00	11.00	11.00
FUND 797 Totals:	0.00	0.00	0.00	0.00	11.00	11.00

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	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	890.90	890.90	1,070.00	1,070.00
4801 - Interest	0.00	0.00	2,215.39	2,215.39	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	0.00	0.00	13,002.50	13,002.50	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	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	16,108.79	16,108.79	63,282.00	63,282.00
Fund: 798 - Seville Water Department: 798 - Seville Water						
Unit: 2601 - Tank n Well Sit						
5064 - Oth St Grnts	0.00	0.00	137,199.00	137,199.00	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	0.00	0.00	1.00	1.00
UNIT 2601 Totals:	0.00	0.00	137,199.00	137,199.00	3,895,503.00	3,895,503.00
Fund: 798 - Seville Water Department: 798 - Seville Water						
Unit: 2904 - 18/19 SWRCB						
5064 - Oth St Grnts	0.00	0.00	-2,500.00	-2,500.00	110,000.00	110,000.00
5999 - A/P Acc Adj	0.00	0.00	2,500.00	2,500.00	0.00	0.00
UNIT 2904 Totals:	0.00	0.00	0.00	0.00	110,000.00	110,000.00
DEPT 798 Totals:	0.00	0.00	153,307.79	153,307.79	4,068,785.00	4,068,785.00
FUND 798 Totals:	0.00	0.00	153,307.79	153,307.79	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	49.41	49.41	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	49.41	49.41	1.00	1.00
DEPT 799 Totals:	0.00	0.00	49.41	49.41	1.00	1.00
FUND 799 Totals:	0.00	0.00	49.41	49.41	1.00	1.00

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	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	1,535.75	1,535.75	2,800.00	2,800.00
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	19,595.75	19,595.75	38,920.00	38,920.00
DEPT 800 Totals:	0.00	0.00	19,595.75	19,595.75	38,920.00	38,920.00
FUND 800 Totals:	0.00	0.00	19,595.75	19,595.75	38,920.00	38,920.00

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	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	3,342.58	3,342.58	1.00	1.00
5066 - Fprt 1950.19	0.00	0.00	203,203.41	203,203.41	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	206,545.99	206,545.99	2.00	2.00
DEPT 802 Totals:	0.00	0.00	206,545.99	206,545.99	2.00	2.00
FUND 802 Totals:	0.00	0.00	206,545.99	206,545.99	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: 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	7,532.05	7,532.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,532.05	7,532.05	1.00	1.00
DEPT 803 Totals:	0.00	0.00	7,532.05	7,532.05	1.00	1.00
FUND 803 Totals:	0.00	0.00	7,532.05	7,532.05	1.00	1.00

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	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	695.65	695.65	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	695.65	695.65	4.00	4.00
DEPT 804 Totals:	0.00	0.00	695.65	695.65	4.00	4.00
FUND 804 Totals:	0.00	0.00	695.65	695.65	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	964.12	964.12	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	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	964.12	964.12	3.00	3.00
DEPT 805 Totals:	0.00	0.00	964.12	964.12	3.00	3.00
FUND 805 Totals:	0.00	0.00	964.12	964.12	3.00	3.00

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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	1.31	1.31	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	1.31	1.31	2.00	2.00
DEPT 806 Totals:	0.00	0.00	1.31	1.31	2.00	2.00
FUND 806 Totals:	0.00	0.00	1.31	1.31	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: 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	0.00	0.00
4801 - Interest	0.00	0.00	723.40	723.40	1.00	1.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00
5400 - Curr Serv	3,262.00	3,262.00	15,984.00	15,984.00	0.00	0.00
UNIT 1000 Totals:	3,262.00	3,262.00	16,707.40	16,707.40	1.00	1.00
DEPT 807 Totals:	3,262.00	3,262.00	16,707.40	16,707.40	1.00	1.00
FUND 807 Totals:	3,262.00	3,262.00	16,707.40	16,707.40	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 808 - Tulare Irrigation District Department: 808 - Tul Irr Dist						
Unit: 1000 - Tulare Irrigati						
4801 - Interest	0.00	0.00	78,717.14	78,717.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	78,717.14	78,717.14	1.00	1.00
DEPT 808 Totals:	0.00	0.00	78,717.14	78,717.14	1.00	1.00
FUND 808 Totals:	0.00	0.00	78,717.14	78,717.14	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: 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	4,020.71	4,020.71	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,020.71	4,020.71	1.00	1.00
DEPT 809 Totals:	0.00	0.00	4,020.71	4,020.71	1.00	1.00
FUND 809 Totals:	0.00	0.00	4,020.71	4,020.71	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: 810 - Trial Court Operations Fund Department: 811 - Tc Sup Court						
Unit: 1100 - Judges & Courtr						
4801 - Interest	0.00	0.00	13.87	13.87	1.00	1.00
UNIT 1100 Totals:	0.00	0.00	13.87	13.87	1.00	1.00
DEPT 811 Totals:	0.00	0.00	13.87	13.87	1.00	1.00
FUND 810 Totals:	0.00	0.00	13.87	13.87	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	0.00	0.00	3,317.03	3,317.03	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,317.03	3,317.03	0.00	0.00
DEPT 817 Totals:	0.00	0.00	3,317.03	3,317.03	0.00	0.00
FUND 817 Totals:	0.00	0.00	3,317.03	3,317.03	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: 821 - Goshen Csd - Sewer Construct						
Unit: 2000 - Goshen Csd-Sewe		Department: 821 - Goshen Csd				
4801 - Interest	0.00	0.00	89.81	89.81	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	89.81	89.81	1.00	1.00
Fund: 821 - Goshen Csd - Sewer Construct						
Unit: 2100 - Goshen Csd-Sewe		Department: 821 - Goshen Csd				
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	89.81	89.81	2.00	2.00
FUND 821 Totals:	0.00	0.00	89.81	89.81	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: 828 - Tulare County Irrigation District - Restricted F Department: 828 - Tulare Irg Rsrv						
Unit: 1000 - Tulare Irg Rsrv						
4801 - Interest	0.00	0.00	5,472.65	5,472.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,472.65	5,472.65	1.00	1.00
DEPT 828 Totals:	0.00	0.00	5,472.65	5,472.65	1.00	1.00
FUND 828 Totals:	0.00	0.00	5,472.65	5,472.65	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: 840 - London Csd - Water Line Project Department: 840 - London-Wtr Line Unit: 1000 - London Wtr Line						
4801 - Interest	0.00	0.00	45.30	45.30	1.00	1.00
5000 - I/G Revenues	54,582.00	54,582.00	54,582.00	54,582.00	4,974,655.00	4,974,655.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	54,582.00	54,582.00	54,627.30	54,627.30	4,974,657.00	4,974,657.00
DEPT 840 Totals:	54,582.00	54,582.00	54,627.30	54,627.30	4,974,657.00	4,974,657.00
FUND 840 Totals:	54,582.00	54,582.00	54,627.30	54,627.30	4,974,657.00	4,974,657.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	3,909.10	3,909.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,909.10	3,909.10	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	3,909.10	3,909.10	2.00	2.00
FUND 880 Totals:	0.00	0.00	3,909.10	3,909.10	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	149.99	149.99	275.00	275.00
UNIT 1000 Totals:	0.00	0.00	149.99	149.99	275.00	275.00
DEPT 882 Totals:	0.00	0.00	149.99	149.99	275.00	275.00
FUND 882 Totals:	0.00	0.00	149.99	149.99	275.00	275.00

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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	1,919,535.86	1,919,535.86	-9,796.96	-9,796.96	1.00	1.00
UNIT 1000 Totals:	1,919,535.86	1,919,535.86	-9,796.96	-9,796.96	1.00	1.00
DEPT 975 Totals:	1,919,535.86	1,919,535.86	-9,796.96	-9,796.96	1.00	1.00
FUND 975 Totals:	1,919,535.86	1,919,535.86	-9,796.96	-9,796.96	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: 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	5.50	5.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.50	5.50	1.00	1.00
DEPT AAB Totals:	0.00	0.00	5.50	5.50	1.00	1.00
FUND AAB Totals:	0.00	0.00	5.50	5.50	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: AAC - Alpaugh Unif-Cafeteria Department: AAC - Alpaugh Cafe						
Unit: 1000 - Alpaugh Unif-Ca						
4801 - Interest	0.00	0.00	158.29	158.29	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	158.29	158.29	1.00	1.00
DEPT AAC Totals:	0.00	0.00	158.29	158.29	1.00	1.00
FUND AAC Totals:	0.00	0.00	158.29	158.29	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: 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	0.93	0.93	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.93	0.93	0.00	0.00
DEPT AAE Totals:	0.00	0.00	0.93	0.93	0.00	0.00
FUND AAE Totals:	0.00	0.00	0.93	0.93	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 Department: AAG - Cafeteria Fd Unit: 1000 - Alta Vista Elem						
4801 - Interest	0.00	0.00	1,916.00	1,916.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,916.00	1,916.00	1.00	1.00
DEPT AAG Totals:	0.00	0.00	1,916.00	1,916.00	1.00	1.00
FUND AAG Totals:	0.00	0.00	1,916.00	1,916.00	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: AAH - Lindsay Unified Other Than Capital Outlay F Department: AAH - Lindsay Unified						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	6,253.08	6,253.08	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	6,253.08	6,253.08	0.00	0.00
DEPT AAH Totals:	0.00	0.00	6,253.08	6,253.08	0.00	0.00
FUND AAH Totals:	0.00	0.00	6,253.08	6,253.08	0.00	0.00

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	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	1,645.94	1,645.94	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,645.94	1,645.94	0.00	0.00
DEPT AAI Totals:	0.00	0.00	1,645.94	1,645.94	0.00	0.00
FUND AAI Totals:	0.00	0.00	1,645.94	1,645.94	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	79.84	79.84	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	79.84	79.84	0.00	0.00
DEPT AAM Totals:	0.00	0.00	79.84	79.84	0.00	0.00
FUND AAM Totals:	0.00	0.00	79.84	79.84	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	869.49	869.49	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	869.49	869.49	1.00	1.00
DEPT AAP Totals:	0.00	0.00	869.49	869.49	1.00	1.00
FUND AAP Totals:	0.00	0.00	869.49	869.49	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	1,703.74	1,703.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,703.74	1,703.74	1.00	1.00
DEPT AAU Totals:	0.00	0.00	1,703.74	1,703.74	1.00	1.00
FUND AAU Totals:	0.00	0.00	1,703.74	1,703.74	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: 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	27,845.63	27,845.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	27,845.63	27,845.63	1.00	1.00
DEPT AAW Totals:	0.00	0.00	27,845.63	27,845.63	1.00	1.00
FUND AAW Totals:	0.00	0.00	27,845.63	27,845.63	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: 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	983.33	983.33	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	983.33	983.33	0.00	0.00
DEPT ABE Totals:	0.00	0.00	983.33	983.33	0.00	0.00
FUND ABE Totals:	0.00	0.00	983.33	983.33	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: 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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABG - Earlimart 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: 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	14,929.46	14,929.46	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	14,929.46	14,929.46	0.00	0.00
DEPT ABK Totals:	0.00	0.00	14,929.46	14,929.46	0.00	0.00
FUND ABK Totals:	0.00	0.00	14,929.46	14,929.46	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: ABN - Sequoia Facilities Fund - Modernization Department: ABN - Sequoia Union Unit: 1000 - Sequoia Union						
4801 - Interest	0.00	0.00	0.03	0.03	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.03	0.03	1.00	1.00
DEPT ABN Totals:	0.00	0.00	0.03	0.03	1.00	1.00
FUND ABN Totals:	0.00	0.00	0.03	0.03	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	13,921.60	13,921.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	13,921.60	13,921.60	1.00	1.00
DEPT ABZ Totals:	0.00	0.00	13,921.60	13,921.60	1.00	1.00
FUND ABZ Totals:	0.00	0.00	13,921.60	13,921.60	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: 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 Department: ACB - Def Maint Fd						
Unit: 1000 - Kings River Ele						
4801 - Interest	0.00	0.00	46.63	46.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	46.63	46.63	1.00	1.00
DEPT ACB Totals:	0.00	0.00	46.63	46.63	1.00	1.00
FUND ACB Totals:	0.00	0.00	46.63	46.63	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: 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						

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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	0.16	0.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.16	0.16	1.00	1.00
DEPT ACN Totals:	0.00	0.00	0.16	0.16	1.00	1.00
FUND ACN Totals:	0.00	0.00	0.16	0.16	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: ACP - Oak Valley Special Reserve for Postemploy Department: ACP - Oak Valley Spec						
Unit: 1000 - Oak Valley Spec						
4801 - Interest	0.00	0.00	2,129.96	2,129.96	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,129.96	2,129.96	0.00	0.00
DEPT ACP Totals:	0.00	0.00	2,129.96	2,129.96	0.00	0.00
FUND ACP Totals:	0.00	0.00	2,129.96	2,129.96	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	341.49	341.49	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	341.49	341.49	0.00	0.00
DEPT ACR Totals:	0.00	0.00	341.49	341.49	0.00	0.00
FUND ACR Totals:	0.00	0.00	341.49	341.49	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: ACT - Oak Valley Elem-Cafeteria Department: ACT - Cafeteria Fd						
Unit: 1000 - Oak Valley Elem						
4801 - Interest	0.00	0.00	306.26	306.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	306.26	306.26	1.00	1.00
DEPT ACT Totals:	0.00	0.00	306.26	306.26	1.00	1.00
FUND ACT Totals:	0.00	0.00	306.26	306.26	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: 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	322.55	322.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	322.55	322.55	1.00	1.00
DEPT ACV Totals:	0.00	0.00	322.55	322.55	1.00	1.00
FUND ACV Totals:	0.00	0.00	322.55	322.55	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	52.99	52.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	52.99	52.99	1.00	1.00
DEPT ACW Totals:	0.00	0.00	52.99	52.99	1.00	1.00
FUND ACW Totals:	0.00	0.00	52.99	52.99	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: 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	4,364.88	4,364.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,364.88	4,364.88	1.00	1.00
DEPT ADI Totals:	0.00	0.00	4,364.88	4,364.88	1.00	1.00
FUND ADI Totals:	0.00	0.00	4,364.88	4,364.88	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: ADJ - Sequoia Union Elem-Cafeteria Department: ADJ - Cafeteria Fd						
Unit: 1000 - Sequoia Union E						
4801 - Interest	0.00	0.00	127.35	127.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	127.35	127.35	1.00	1.00
DEPT ADJ Totals:	0.00	0.00	127.35	127.35	1.00	1.00
FUND ADJ Totals:	0.00	0.00	127.35	127.35	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: ADK - Stone Corral Facilities Fund - New Construc Department: ADK - Stone Corral						
Unit: 1000 - Stone Corral						
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 ADK Totals:	0.00	0.00	0.02	0.02	1.00	1.00
FUND ADK 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: ADM - Close to AWD Department: ADM - Richgrove						
Unit: 1000 - Richgrove Schoo						
4801 - Interest	0.00	0.00	15.09	15.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	15.09	15.09	1.00	1.00
DEPT ADM Totals:	0.00	0.00	15.09	15.09	1.00	1.00
FUND ADM Totals:	0.00	0.00	15.09	15.09	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: 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 - Modernization Department: ADO - Pleasant View S Unit: 1000 - Pleasant View S						
4801 - Interest	0.00	0.00	1,912.60	1,912.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,912.60	1,912.60	1.00	1.00
DEPT ADO Totals:	0.00	0.00	1,912.60	1,912.60	1.00	1.00
FUND ADO Totals:	0.00	0.00	1,912.60	1,912.60	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: 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	0.06	0.06	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.06	0.06	1.00	1.00
DEPT ADT Totals:	0.00	0.00	0.06	0.06	1.00	1.00
FUND ADT Totals:	0.00	0.00	0.06	0.06	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: ADU - Sunnyside Elem-Spec Res Fund Department: ADU - Spec Res Fd Unit: 1000 - Sunnyside Elem-						
4801 - Interest	0.00	0.00	0.03	0.03	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.03	0.03	1.00	1.00
DEPT ADU Totals:	0.00	0.00	0.03	0.03	1.00	1.00
FUND ADU Totals:	0.00	0.00	0.03	0.03	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	1,279.71	1,279.71	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,279.71	1,279.71	0.00	0.00
DEPT ADX Totals:	0.00	0.00	1,279.71	1,279.71	0.00	0.00
FUND ADX Totals:	0.00	0.00	1,279.71	1,279.71	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	9.28	9.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9.28	9.28	1.00	1.00
DEPT ADZ Totals:	0.00	0.00	9.28	9.28	1.00	1.00
FUND ADZ Totals:	0.00	0.00	9.28	9.28	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: AEA - Richgrove Special Reserve Fund Postemply Department: AEA - Richgrove Schl						
Unit: 1000 - Richgrove Schl						
4801 - Interest	0.00	0.00	14,324.73	14,324.73	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	14,324.73	14,324.73	1.00	1.00
DEPT AEA Totals:	0.00	0.00	14,324.73	14,324.73	1.00	1.00
FUND AEA Totals:	0.00	0.00	14,324.73	14,324.73	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: AEB - Tipton Elem-Def Maint Fund Department: AEB - Def Maint Fd						
Unit: 1000 - Tipton Elem-Def						
4801 - Interest	0.00	0.00	589.97	589.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	589.97	589.97	1.00	1.00
DEPT AEB Totals:	0.00	0.00	589.97	589.97	1.00	1.00
FUND AEB Totals:	0.00	0.00	589.97	589.97	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: AEC - Stone Corral 2018A Building Fund Department: AEC - Stone Cor 2018A Unit: 1000 - Stone Cor 2018A						
4801 - Interest	0.00	0.00	5,118.87	5,118.87	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	5,118.87	5,118.87	0.00	0.00
DEPT AEC Totals:	0.00	0.00	5,118.87	5,118.87	0.00	0.00
FUND AEC Totals:	0.00	0.00	5,118.87	5,118.87	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	210,047.75	210,047.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	210,047.75	210,047.75	1.00	1.00
DEPT AEF Totals:	0.00	0.00	210,047.75	210,047.75	1.00	1.00
FUND AEF Totals:	0.00	0.00	210,047.75	210,047.75	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	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AEG Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AEG 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: 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	1,072.03	1,072.03	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,072.03	1,072.03	1.00	1.00
DEPT AEL Totals:	0.00	0.00	1,072.03	1,072.03	1.00	1.00
FUND AEL Totals:	0.00	0.00	1,072.03	1,072.03	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	10,584.19	10,584.19	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,584.19	10,584.19	1.00	1.00
DEPT AEP Totals:	0.00	0.00	10,584.19	10,584.19	1.00	1.00
FUND AEP Totals:	0.00	0.00	10,584.19	10,584.19	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 Department: AES - Spec Res Fnd						
Unit: 1000 - Visalia Unif-Sp						
4801 - Interest	0.00	0.00	12,560.13	12,560.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	12,560.13	12,560.13	1.00	1.00
DEPT AES Totals:	0.00	0.00	12,560.13	12,560.13	1.00	1.00
FUND AES Totals:	0.00	0.00	12,560.13	12,560.13	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: 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	11.77	11.77	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11.77	11.77	1.00	1.00
DEPT AEW Totals:	0.00	0.00	11.77	11.77	1.00	1.00
FUND AEW Totals:	0.00	0.00	11.77	11.77	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: AEY - Central California CACSE						

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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	22,461.05	22,461.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	22,461.05	22,461.05	1.00	1.00
DEPT AEZ Totals:	0.00	0.00	22,461.05	22,461.05	1.00	1.00
FUND AEZ Totals:	0.00	0.00	22,461.05	22,461.05	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: AFA - Palo Verde Facilities Fund - New Constructi Department: AFA - Palo Verde Sch						
Unit: 1000 - Palo Verde Sch						
4801 - Interest	0.00	0.00	236.37	236.37	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	236.37	236.37	1.00	1.00
DEPT AFA Totals:	0.00	0.00	236.37	236.37	1.00	1.00
FUND AFA Totals:	0.00	0.00	236.37	236.37	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: 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	20,702.90	20,702.90	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	20,702.90	20,702.90	1.00	1.00
DEPT AFE Totals:	0.00	0.00	20,702.90	20,702.90	1.00	1.00
FUND AFE Totals:	0.00	0.00	20,702.90	20,702.90	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: AFF - Liberty Facilities Fund - Modernization Department: AFF - Liberty Elem						
Unit: 1000 - Liberty Elem						
4801 - Interest	0.00	0.00	1.94	1.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.94	1.94	1.00	1.00
DEPT AFF Totals:	0.00	0.00	1.94	1.94	1.00	1.00
FUND AFF Totals:	0.00	0.00	1.94	1.94	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: 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	0.53	0.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.53	0.53	1.00	1.00
DEPT AFH Totals:	0.00	0.00	0.53	0.53	1.00	1.00
FUND AFH Totals:	0.00	0.00	0.53	0.53	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	572.40	572.40	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	572.40	572.40	1.00	1.00
DEPT AFL Totals:	0.00	0.00	572.40	572.40	1.00	1.00
FUND AFL Totals:	0.00	0.00	572.40	572.40	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: AFN - Earlimart Elementary 1994 B Issue Debt Se Department: AFN - 1994 B Debt						
Unit: 1000 - 1994 B Debt						
4801 - Interest	0.00	0.00	94.46	94.46	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	94.46	94.46	0.00	0.00
DEPT AFN Totals:	0.00	0.00	94.46	94.46	0.00	0.00
FUND AFN Totals:	0.00	0.00	94.46	94.46	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: AFR - Tulare County Office of Education Department: AFR - TCOE Unit: 1000 - TCOE						
4801 - Interest	0.00	0.00	1,391.09	1,391.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,391.09	1,391.09	1.00	1.00
DEPT AFR Totals:	0.00	0.00	1,391.09	1,391.09	1.00	1.00
FUND AFR Totals:	0.00	0.00	1,391.09	1,391.09	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: 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	0.23	0.23	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.23	0.23	1.00	1.00
DEPT AFW Totals:	0.00	0.00	0.23	0.23	1.00	1.00
FUND AFW Totals:	0.00	0.00	0.23	0.23	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: AFX - Woodlake Facilities Modernization Department: AFX - Woodlake Facili						
Unit: 1000 - Woodlake Facili						
4801 - Interest	0.00	0.00	45.15	45.15	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	45.15	45.15	0.00	0.00
DEPT AFX Totals:	0.00	0.00	45.15	45.15	0.00	0.00
FUND AFX Totals:	0.00	0.00	45.15	45.15	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: AGR - Tulare Union High Facilities New Constructi Department: AGR - Tulare Juhs						
Unit: 1000 - Tulare Joint Un						
4801 - Interest	0.00	0.00	64.86	64.86	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	64.86	64.86	0.00	0.00
DEPT AGR Totals:	0.00	0.00	64.86	64.86	0.00	0.00
FUND AGR Totals:	0.00	0.00	64.86	64.86	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGW - Tulare High-Spec Res Fund Department: AGW - Spec Res Fnd						
Unit: 1000 - Tulare High-Spe						
4801 - Interest	0.00	0.00	2,286.44	2,286.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,286.44	2,286.44	1.00	1.00
DEPT AGW Totals:	0.00	0.00	2,286.44	2,286.44	1.00	1.00
FUND AGW Totals:	0.00	0.00	2,286.44	2,286.44	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: AGX - Tulare High-Self Ins Fund Department: AGX - Self Ins Fnd						
Unit: 1000 - Tulare High-Sel						
4801 - Interest	0.00	0.00	299.75	299.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	299.75	299.75	1.00	1.00
DEPT AGX Totals:	0.00	0.00	299.75	299.75	1.00	1.00
FUND AGX Totals:	0.00	0.00	299.75	299.75	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGZ - Tulare High-Empl Ben Fund Department: AGZ - Empl Ben Fnd						
Unit: 1000 - Tulare High-Emp						
4801 - Interest	0.00	0.00	16,310.05	16,310.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16,310.05	16,310.05	1.00	1.00
DEPT AGZ Totals:	0.00	0.00	16,310.05	16,310.05	1.00	1.00
FUND AGZ Totals:	0.00	0.00	16,310.05	16,310.05	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: AHH - Co School Serv-Self Ins 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: 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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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	11,560.46	11,560.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,560.46	11,560.46	1.00	1.00
DEPT AHM Totals:	0.00	0.00	11,560.46	11,560.46	1.00	1.00
FUND AHM Totals:	0.00	0.00	11,560.46	11,560.46	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: AHN - COS Faculty Banked Leave Fund Department: AHN - COS						
Unit: 1000 - COS						
4801 - Interest	0.00	0.00	10,136.32	10,136.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,136.32	10,136.32	1.00	1.00
DEPT AHN Totals:	0.00	0.00	10,136.32	10,136.32	1.00	1.00
FUND AHN Totals:	0.00	0.00	10,136.32	10,136.32	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: 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	339.53	339.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	339.53	339.53	1.00	1.00
DEPT AHP Totals:	0.00	0.00	339.53	339.53	1.00	1.00
FUND AHP Totals:	0.00	0.00	339.53	339.53	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	0.43	0.43	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.43	0.43	1.00	1.00
DEPT AHR Totals:	0.00	0.00	0.43	0.43	1.00	1.00
FUND AHR Totals:	0.00	0.00	0.43	0.43	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: AHS - Sundale						

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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 Fl Department: AHT - Burton School Unit: 1000 - Burton School						
4801 - Interest	0.00	0.00	0.25	0.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.25	0.25	1.00	1.00
DEPT AHT Totals:	0.00	0.00	0.25	0.25	1.00	1.00
FUND AHT Totals:	0.00	0.00	0.25	0.25	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: AHW - Buena Vista Facilities Fund - New Construc Department: AHW - Buena Vista						
Unit: 1000 - Buena Vista						
4801 - Interest	0.00	0.00	1,643.29	1,643.29	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,643.29	1,643.29	1.00	1.00
DEPT AHW Totals:	0.00	0.00	1,643.29	1,643.29	1.00	1.00
FUND AHW Totals:	0.00	0.00	1,643.29	1,643.29	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: 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	82.25	82.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	82.25	82.25	1.00	1.00
DEPT AIA Totals:	0.00	0.00	82.25	82.25	1.00	1.00
FUND AIA Totals:	0.00	0.00	82.25	82.25	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: 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	0.32	0.32	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.32	0.32	0.00	0.00
DEPT AIE Totals:	0.00	0.00	0.32	0.32	0.00	0.00
FUND AIE Totals:	0.00	0.00	0.32	0.32	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	91.18	91.18	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	91.18	91.18	1.00	1.00
DEPT AIF Totals:	0.00	0.00	91.18	91.18	1.00	1.00
FUND AIF Totals:	0.00	0.00	91.18	91.18	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 Department: AIG - Dinuba Unified						
Unit: 1000 - Dinuba Unified						
4801 - Interest	0.00	0.00	2.83	2.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.83	2.83	1.00	1.00
DEPT AIG Totals:	0.00	0.00	2.83	2.83	1.00	1.00
FUND AIG Totals:	0.00	0.00	2.83	2.83	1.00	1.00

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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: AIH - Ducor Facilities Fund - New Construction Department: AIH - Ducor Unit: 1000 - Ducor						
4801 - Interest	0.00	0.00	27.53	27.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	27.53	27.53	1.00	1.00
DEPT AIH Totals:	0.00	0.00	27.53	27.53	1.00	1.00
FUND AIH Totals:	0.00	0.00	27.53	27.53	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	6,470.04	6,470.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,470.04	6,470.04	1.00	1.00
DEPT All Totals:	0.00	0.00	6,470.04	6,470.04	1.00	1.00
FUND All Totals:	0.00	0.00	6,470.04	6,470.04	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: AIJ - Sunnyside School - New Construction Department: AIJ - SS New Cnstrctn						
Unit: 1000 - SS New Cnstrctn						
4801 - Interest	0.00	0.00	22.85	22.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	22.85	22.85	1.00	1.00
DEPT AIJ Totals:	0.00	0.00	22.85	22.85	1.00	1.00
FUND AIJ Totals:	0.00	0.00	22.85	22.85	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: AIK - Sunnyside School - Modernization Department: AIK - SS Modernizatio						
Unit: 1000 - SS Modernizatio						
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 AIK Totals:	0.00	0.00	0.07	0.07	1.00	1.00
FUND AIK 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: AIO - Lindsay Unified 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: 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. Department: AIY - Sund-Def Mai						
Unit: 1000 - Sundale Un. Ele						
4801 - Interest	0.00	0.00	1,190.92	1,190.92	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,190.92	1,190.92	1.00	1.00
DEPT AIY Totals:	0.00	0.00	1,190.92	1,190.92	1.00	1.00
FUND AIY Totals:	0.00	0.00	1,190.92	1,190.92	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: 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	1,385.83	1,385.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,385.83	1,385.83	1.00	1.00
DEPT AJJ Totals:	0.00	0.00	1,385.83	1,385.83	1.00	1.00
FUND AJJ Totals:	0.00	0.00	1,385.83	1,385.83	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: 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 Department: AJO - Farmsvl Unif Bd Unit: 1000 - Farmsvl Unif Bd						
4801 - Interest	0.00	0.00	0.05	0.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.05	0.05	1.00	1.00
DEPT AJO Totals:	0.00	0.00	0.05	0.05	1.00	1.00
FUND AJO Totals:	0.00	0.00	0.05	0.05	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: 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 Department: AJR - Wdvl-Df						
Unit: 1000 - Woodville Elem-						
4801 - Interest	0.00	0.00	235.09	235.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	235.09	235.09	1.00	1.00
DEPT AJR Totals:	0.00	0.00	235.09	235.09	1.00	1.00
FUND AJR Totals:	0.00	0.00	235.09	235.09	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: 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	84.58	84.58	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	84.58	84.58	1.00	1.00
DEPT AJT Totals:	0.00	0.00	84.58	84.58	1.00	1.00
FUND AJT Totals:	0.00	0.00	84.58	84.58	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: 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						

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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	5,186.77	5,186.77	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	5,186.77	5,186.77	0.00	0.00
DEPT AKG Totals:	0.00	0.00	5,186.77	5,186.77	0.00	0.00
FUND AKG Totals:	0.00	0.00	5,186.77	5,186.77	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 Department: AKH - Ter Bel El S						
Unit: 1000 - Terra Bella El						
4801 - Interest	0.00	0.00	3,453.01	3,453.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,453.01	3,453.01	1.00	1.00
DEPT AKH Totals:	0.00	0.00	3,453.01	3,453.01	1.00	1.00
FUND AKH Totals:	0.00	0.00	3,453.01	3,453.01	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: AKI - State Facilities Fund Department: AKI - State Facilitie						
Unit: 1000 - State Facilitie						
4801 - Interest	0.00	0.00	3,425.67	3,425.67	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,425.67	3,425.67	0.00	0.00
DEPT AKI Totals:	0.00	0.00	3,425.67	3,425.67	0.00	0.00
FUND AKI Totals:	0.00	0.00	3,425.67	3,425.67	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: AKM - Woodlake Unified - Child Development Fun Department: AKM - WDE Unif-Fd1200						
Unit: 1000 - WDE Unif-Fd1200						
4801 - Interest	0.00	0.00	466.71	466.71	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	466.71	466.71	1.00	1.00
DEPT AKM Totals:	0.00	0.00	466.71	466.71	1.00	1.00
FUND AKM Totals:	0.00	0.00	466.71	466.71	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	6,494.65	6,494.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,494.65	6,494.65	1.00	1.00
DEPT AKP Totals:	0.00	0.00	6,494.65	6,494.65	1.00	1.00
FUND AKP Totals:	0.00	0.00	6,494.65	6,494.65	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: AKQ - Woodlake Unified - Deferred Maintenance F Department: AKQ - WDE Unif-Fd1400						
Unit: 1000 - WDE Unif-Fd1400						
4801 - Interest	0.00	0.00	1,377.00	1,377.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,377.00	1,377.00	1.00	1.00
DEPT AKQ Totals:	0.00	0.00	1,377.00	1,377.00	1.00	1.00
FUND AKQ Totals:	0.00	0.00	1,377.00	1,377.00	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	12,992.94	12,992.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	12,992.94	12,992.94	1.00	1.00
DEPT AKR Totals:	0.00	0.00	12,992.94	12,992.94	1.00	1.00
FUND AKR Totals:	0.00	0.00	12,992.94	12,992.94	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: AKV - Woodlake Unified - Developer Fees Fund Department: AKV - WDE Unif-Fd2510 Unit: 1000 - WDE Unif-Fd2510						
4801 - Interest	0.00	0.00	6,729.21	6,729.21	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,729.21	6,729.21	1.00	1.00
DEPT AKV Totals:	0.00	0.00	6,729.21	6,729.21	1.00	1.00
FUND AKV Totals:	0.00	0.00	6,729.21	6,729.21	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	98.53	98.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	98.53	98.53	1.00	1.00
DEPT AKZ Totals:	0.00	0.00	98.53	98.53	1.00	1.00
FUND AKZ Totals:	0.00	0.00	98.53	98.53	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	3,300.28	3,300.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,300.28	3,300.28	1.00	1.00
DEPT ALB Totals:	0.00	0.00	3,300.28	3,300.28	1.00	1.00
FUND ALB Totals:	0.00	0.00	3,300.28	3,300.28	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: ALC - Visalia Unified-St Schl Bldg Department: ALC - Vunf St Schl						
Unit: 1000 - Visalia 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 ALC Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ALC 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: ALD - Exeter Deferred Maintenance Fund Department: ALD - Exeter Unified Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	3,847.38	3,847.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,847.38	3,847.38	1.00	1.00
DEPT ALD Totals:	0.00	0.00	3,847.38	3,847.38	1.00	1.00
FUND ALD Totals:	0.00	0.00	3,847.38	3,847.38	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: 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						

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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						

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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	3,625.45	3,625.45	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,625.45	3,625.45	1.00	1.00
DEPT ALJ Totals:	0.00	0.00	3,625.45	3,625.45	1.00	1.00
FUND ALJ Totals:	0.00	0.00	3,625.45	3,625.45	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: 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	10,582.06	10,582.06	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,582.06	10,582.06	1.00	1.00
DEPT ALN Totals:	0.00	0.00	10,582.06	10,582.06	1.00	1.00
FUND ALN Totals:	0.00	0.00	10,582.06	10,582.06	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: 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 Department: ALP - Rkfrd Sp R Unit: 1000 - Rockford Specia						
4801 - Interest	0.00	0.00	1,299.34	1,299.34	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,299.34	1,299.34	1.00	1.00
DEPT ALP Totals:	0.00	0.00	1,299.34	1,299.34	1.00	1.00
FUND ALP Totals:	0.00	0.00	1,299.34	1,299.34	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: 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	1,640.88	1,640.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,640.88	1,640.88	1.00	1.00
DEPT ALS Totals:	0.00	0.00	1,640.88	1,640.88	1.00	1.00
FUND ALS Totals:	0.00	0.00	1,640.88	1,640.88	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: 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 Department: AML - Brtn El Caf						
Unit: 1000 - Burton Elem-Caf						
4801 - Interest	0.00	0.00	9,334.49	9,334.49	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,334.49	9,334.49	1.00	1.00
DEPT AML Totals:	0.00	0.00	9,334.49	9,334.49	1.00	1.00
FUND AML Totals:	0.00	0.00	9,334.49	9,334.49	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: AMR - Earlimart Elem-Caferteria Fund Department: AMR - Earl-Cafe Fd						
Unit: 1000 - Earlimart Elem-						
4801 - Interest	0.00	0.00	832.08	832.08	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	832.08	832.08	1.00	1.00
DEPT AMR Totals:	0.00	0.00	832.08	832.08	1.00	1.00
FUND AMR Totals:	0.00	0.00	832.08	832.08	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: ANA - Rockford -Cafeteria Department: ANA - R'Ford Cafe						
Unit: 1000 - Rockford-Cafete						
4801 - Interest	0.00	0.00	88.88	88.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	88.88	88.88	1.00	1.00
DEPT ANA Totals:	0.00	0.00	88.88	88.88	1.00	1.00
FUND ANA Totals:	0.00	0.00	88.88	88.88	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: ANB - Stone Corral-Developer Fees Department: ANB - S C Devp Fee						
Unit: 1000 - Stone Corral-De						
4801 - Interest	0.00	0.00	219.33	219.33	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	219.33	219.33	1.00	1.00
DEPT ANB Totals:	0.00	0.00	219.33	219.33	1.00	1.00
FUND ANB Totals:	0.00	0.00	219.33	219.33	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: 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						

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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	4.02	4.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4.02	4.02	1.00	1.00
DEPT ANP Totals:	0.00	0.00	4.02	4.02	1.00	1.00
FUND ANP Totals:	0.00	0.00	4.02	4.02	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: ANT - Cos-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: 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 Department: AOF - Lsay St Schl						
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 AOF Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AOF 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: AON - Kings River Union-Cafeteria Department: AON - K R Un Cafe						
Unit: 1000 - Kings River Uni						
4801 - Interest	0.00	0.00	1,024.65	1,024.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,024.65	1,024.65	1.00	1.00
DEPT AON Totals:	0.00	0.00	1,024.65	1,024.65	1.00	1.00
FUND AON Totals:	0.00	0.00	1,024.65	1,024.65	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: AOR - Columbine-Cafeteria Department: AOR - Colbine Cafe						
Unit: 1000 - Colummbine-Cafe						
4801 - Interest	0.00	0.00	82.28	82.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	82.28	82.28	1.00	1.00
DEPT AOR Totals:	0.00	0.00	82.28	82.28	1.00	1.00
FUND AOR Totals:	0.00	0.00	82.28	82.28	1.00	1.00

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County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2021 Accounting Period: 07 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: AOT - Palo Verde - Building Department: AOT - Plo Vrde Blg						
Unit: 1000 - Palo Verde - Bu						
4801 - Interest	0.00	0.00	1.61	1.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.61	1.61	1.00	1.00
DEPT AOT Totals:	0.00	0.00	1.61	1.61	1.00	1.00
FUND AOT Totals:	0.00	0.00	1.61	1.61	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: 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						

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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	1,136.77	1,136.77	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,136.77	1,136.77	1.00	1.00
DEPT APJ Totals:	0.00	0.00	1,136.77	1,136.77	1.00	1.00
FUND APJ Totals:	0.00	0.00	1,136.77	1,136.77	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: APV - Richgrove-Developer Fees Department: APV - Richgrove Unit: 1000 - Richgrove-Devel						
4801 - Interest	0.00	0.00	137.08	137.08	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	137.08	137.08	1.00	1.00
DEPT APV Totals:	0.00	0.00	137.08	137.08	1.00	1.00
FUND APV Totals:	0.00	0.00	137.08	137.08	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: 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						

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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 Department: ARF - Cafet Fnd Unit: 1000 - Cafeteria Fund-						
4801 - Interest	0.00	0.00	3,057.67	3,057.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,057.67	3,057.67	1.00	1.00
DEPT ARF Totals:	0.00	0.00	3,057.67	3,057.67	1.00	1.00
FUND ARF Totals:	0.00	0.00	3,057.67	3,057.67	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: 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 - Close to AWD						

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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 Department: ASC - Tul El Sch						
Unit: 1000 - Tulare Elementa						
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 ASC Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ASC 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: ASE - Terra Bella Bldg Facility Department: ASE - Tra Bla Bldg						
Unit: 1000 - Terra Bella Bld						
4801 - Interest	0.00	0.00	82.46	82.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	82.46	82.46	1.00	1.00
DEPT ASE Totals:	0.00	0.00	82.46	82.46	1.00	1.00
FUND ASE Totals:	0.00	0.00	82.46	82.46	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: 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	528.72	528.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	528.72	528.72	1.00	1.00
DEPT ASM Totals:	0.00	0.00	528.72	528.72	1.00	1.00
FUND ASM Totals:	0.00	0.00	528.72	528.72	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: 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	920.49	920.49	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	920.49	920.49	1.00	1.00
DEPT ASO Totals:	0.00	0.00	920.49	920.49	1.00	1.00
FUND ASO Totals:	0.00	0.00	920.49	920.49	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 Department: ASR - Wdville Cafe						
Unit: 1000 - Woodville Union						
4801 - Interest	0.00	0.00	1,882.37	1,882.37	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,882.37	1,882.37	1.00	1.00
DEPT ASR Totals:	0.00	0.00	1,882.37	1,882.37	1.00	1.00
FUND ASR Totals:	0.00	0.00	1,882.37	1,882.37	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: ASY - Springville Cafeteria Department: ASY - Springvl Caf						
Unit: 1000 - Springville Caf						
4801 - Interest	0.00	0.00	150.86	150.86	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	150.86	150.86	1.00	1.00
DEPT ASY Totals:	0.00	0.00	150.86	150.86	1.00	1.00
FUND ASY Totals:	0.00	0.00	150.86	150.86	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: 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	5,552.52	5,552.52	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,552.52	5,552.52	1.00	1.00
DEPT ATC Totals:	0.00	0.00	5,552.52	5,552.52	1.00	1.00
FUND ATC Totals:	0.00	0.00	5,552.52	5,552.52	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 Department: ATF - Thr Rivers						
Unit: 1000 - Three Rivers Un						
4801 - Interest	0.00	0.00	23.49	23.49	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	23.49	23.49	1.00	1.00
DEPT ATF Totals:	0.00	0.00	23.49	23.49	1.00	1.00
FUND ATF Totals:	0.00	0.00	23.49	23.49	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: 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	13,334.42	13,334.42	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	13,334.42	13,334.42	0.00	0.00
DEPT ATH Totals:	0.00	0.00	13,334.42	13,334.42	0.00	0.00
FUND ATH Totals:	0.00	0.00	13,334.42	13,334.42	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	351.04	351.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	351.04	351.04	1.00	1.00
DEPT ATQ Totals:	0.00	0.00	351.04	351.04	1.00	1.00
FUND ATQ Totals:	0.00	0.00	351.04	351.04	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: 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	3,644.97	3,644.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,644.97	3,644.97	1.00	1.00
DEPT ATV Totals:	0.00	0.00	3,644.97	3,644.97	1.00	1.00
FUND ATV Totals:	0.00	0.00	3,644.97	3,644.97	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: ATZ - Cssf-Deferred Maintenance						

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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 Department: AUB - Cut-Oros Caf Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	2,084.05	2,084.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,084.05	2,084.05	1.00	1.00
DEPT AUB Totals:	0.00	0.00	2,084.05	2,084.05	1.00	1.00
FUND AUB Totals:	0.00	0.00	2,084.05	2,084.05	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: 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	131.39	131.39	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	131.39	131.39	1.00	1.00
DEPT AUM Totals:	0.00	0.00	131.39	131.39	1.00	1.00
FUND AUM Totals:	0.00	0.00	131.39	131.39	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 - Close to AWD Department: AUQ - Richgrove						
Unit: 1000 - Richgrove						
4801 - Interest	0.00	0.00	5.66	5.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.66	5.66	1.00	1.00
DEPT AUQ Totals:	0.00	0.00	5.66	5.66	1.00	1.00
FUND AUQ Totals:	0.00	0.00	5.66	5.66	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	0.08	0.08	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.08	0.08	1.00	1.00
DEPT AVA Totals:	0.00	0.00	0.08	0.08	1.00	1.00
FUND AVA Totals:	0.00	0.00	0.08	0.08	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: AVB - Sunnyside Elem Retre Hth&Wlfre Department: AVB - Sunysdhth&WI Unit: 1000 - Sunnyside Elem						
4801 - Interest	0.00	0.00	267.74	267.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	267.74	267.74	1.00	1.00
DEPT AVB Totals:	0.00	0.00	267.74	267.74	1.00	1.00
FUND AVB Totals:	0.00	0.00	267.74	267.74	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: AVF - Allensworth Child Development Fund Department: AVF - Allensworth Unit: 1000 - Allenworths						
4801 - Interest	0.00	0.00	4.95	4.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4.95	4.95	1.00	1.00
DEPT AVF Totals:	0.00	0.00	4.95	4.95	1.00	1.00
FUND AVF Totals:	0.00	0.00	4.95	4.95	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: 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	61,850.51	61,850.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	61,850.51	61,850.51	1.00	1.00
DEPT AVH Totals:	0.00	0.00	61,850.51	61,850.51	1.00	1.00
FUND AVH Totals:	0.00	0.00	61,850.51	61,850.51	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: AVI - Dinuba Cafeteria Special Revenue Fund Department: AVI - Dinuba Joint Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	9,408.56	9,408.56	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,408.56	9,408.56	1.00	1.00
DEPT AVI Totals:	0.00	0.00	9,408.56	9,408.56	1.00	1.00
FUND AVI Totals:	0.00	0.00	9,408.56	9,408.56	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: AVK - Dinuba Developer Fees Fund Department: AVK - Dinuba Joint						
Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	44,921.84	44,921.84	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	44,921.84	44,921.84	1.00	1.00
DEPT AVK Totals:	0.00	0.00	44,921.84	44,921.84	1.00	1.00
FUND AVK Totals:	0.00	0.00	44,921.84	44,921.84	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVL - Dinuba Special Reserve Fund for Capital Outlay Department: AVL - Dinuba Joint						
Unit: 1000 - Dinuba Joint 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 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	940.12	940.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	940.12	940.12	1.00	1.00
DEPT AVN Totals:	0.00	0.00	940.12	940.12	1.00	1.00
FUND AVN Totals:	0.00	0.00	940.12	940.12	1.00	1.00

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	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	3,178.10	3,178.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,178.10	3,178.10	1.00	1.00
DEPT AVP Totals:	0.00	0.00	3,178.10	3,178.10	1.00	1.00
FUND AVP Totals:	0.00	0.00	3,178.10	3,178.10	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: AVQ - Porterville Deferred Maintenance Fund Department: AVQ - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	6,631.50	6,631.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,631.50	6,631.50	1.00	1.00
DEPT AVQ Totals:	0.00	0.00	6,631.50	6,631.50	1.00	1.00
FUND AVQ Totals:	0.00	0.00	6,631.50	6,631.50	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVR - Porterville Building Fund						

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	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	13,572.70	13,572.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	13,572.70	13,572.70	1.00	1.00
DEPT AVS Totals:	0.00	0.00	13,572.70	13,572.70	1.00	1.00
FUND AVS Totals:	0.00	0.00	13,572.70	13,572.70	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: AVT - Porterville Child Development Fund Department: AVT - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	5,680.64	5,680.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,680.64	5,680.64	1.00	1.00
DEPT AVT Totals:	0.00	0.00	5,680.64	5,680.64	1.00	1.00
FUND AVT Totals:	0.00	0.00	5,680.64	5,680.64	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: AVU - Porterville Self-Insurance Fund Department: AVU - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	38,952.91	38,952.91	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	38,952.91	38,952.91	1.00	1.00
DEPT AVU Totals:	0.00	0.00	38,952.91	38,952.91	1.00	1.00
FUND AVU Totals:	0.00	0.00	38,952.91	38,952.91	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: AVV - Porterville Developer Fees Fund						

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	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	48,164.30	48,164.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	48,164.30	48,164.30	1.00	1.00
DEPT AVW Totals:	0.00	0.00	48,164.30	48,164.30	1.00	1.00
FUND AVW Totals:	0.00	0.00	48,164.30	48,164.30	1.00	1.00

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	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	0.35	0.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.35	0.35	1.00	1.00
DEPT AVX Totals:	0.00	0.00	0.35	0.35	1.00	1.00
FUND AVX Totals:	0.00	0.00	0.35	0.35	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: AWA - Pixley Elementary New Facilities Fund Department: AWA - Pixley New						
Unit: 1000 - Pixley New						
4801 - Interest	0.00	0.00	8,153.21	8,153.21	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	8,153.21	8,153.21	0.00	0.00
DEPT AWA Totals:	0.00	0.00	8,153.21	8,153.21	0.00	0.00
FUND AWA Totals:	0.00	0.00	8,153.21	8,153.21	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	2,265.63	2,265.63	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,265.63	2,265.63	0.00	0.00
DEPT AWB Totals:	0.00	0.00	2,265.63	2,265.63	0.00	0.00
FUND AWB Totals:	0.00	0.00	2,265.63	2,265.63	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: AWC - Woodville Elementary New Facilities Fund Department: AWC - Woodville New Unit: 1000 - Woodville New						
4801 - Interest	0.00	0.00	1,449.97	1,449.97	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,449.97	1,449.97	0.00	0.00
DEPT AWC Totals:	0.00	0.00	1,449.97	1,449.97	0.00	0.00
FUND AWC Totals:	0.00	0.00	1,449.97	1,449.97	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	3,687.52	3,687.52	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,687.52	3,687.52	0.00	0.00
DEPT AWD Totals:	0.00	0.00	3,687.52	3,687.52	0.00	0.00
FUND AWD Totals:	0.00	0.00	3,687.52	3,687.52	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: AWK - Hope Cafeteria Special Revenue Fund Department: AWK - Hope						
Unit: 1000 - Hope						
4801 - Interest	0.00	0.00	278.65	278.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	278.65	278.65	1.00	1.00
DEPT AWK Totals:	0.00	0.00	278.65	278.65	1.00	1.00
FUND AWK Totals:	0.00	0.00	278.65	278.65	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: AWL - Cutler Orosi Child Development Fund Department: AWL - Cutler-Orosi						
Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	2,553.04	2,553.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,553.04	2,553.04	1.00	1.00
DEPT AWL Totals:	0.00	0.00	2,553.04	2,553.04	1.00	1.00
FUND AWL Totals:	0.00	0.00	2,553.04	2,553.04	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: 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	2,367.13	2,367.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,367.13	2,367.13	1.00	1.00
DEPT AWS Totals:	0.00	0.00	2,367.13	2,367.13	1.00	1.00
FUND AWS Totals:	0.00	0.00	2,367.13	2,367.13	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: AWU - Porterville Facilities Fund - New Constructio Department: AWU - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	11,947.81	11,947.81	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,947.81	11,947.81	1.00	1.00
DEPT AWU Totals:	0.00	0.00	11,947.81	11,947.81	1.00	1.00
FUND AWU Totals:	0.00	0.00	11,947.81	11,947.81	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: AXA - Oak Valley Developer Fees Fund Department: AXA - Oak Valley Unit: 1000 - Oak Valley Scho						
4801 - Interest	0.00	0.00	286.76	286.76	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	286.76	286.76	1.00	1.00
DEPT AXA Totals:	0.00	0.00	286.76	286.76	1.00	1.00
FUND AXA Totals:	0.00	0.00	286.76	286.76	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	1,082.02	1,082.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,082.02	1,082.02	1.00	1.00
DEPT AXG Totals:	0.00	0.00	1,082.02	1,082.02	1.00	1.00
FUND AXG Totals:	0.00	0.00	1,082.02	1,082.02	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: AXI - Sequoia Union-Special Reserve Department: AXI - Seq U Spec Unit: 1000 - Sequoia Union-S						
4801 - Interest	0.00	0.00	0.05	0.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.05	0.05	1.00	1.00
DEPT AXI Totals:	0.00	0.00	0.05	0.05	1.00	1.00
FUND AXI Totals:	0.00	0.00	0.05	0.05	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: AXJ - Strathmore EI-Pre School Department: AXJ - Strath Pre						
Unit: 1000 - Strathmore EI-P						
4801 - Interest	0.00	0.00	275.46	275.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	275.46	275.46	1.00	1.00
DEPT AXJ Totals:	0.00	0.00	275.46	275.46	1.00	1.00
FUND AXJ Totals:	0.00	0.00	275.46	275.46	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: AXL - Traver Special Reserve Fund for Non Capital Department: AXL - Traver Unit: 1000 - Traver						
4801 - Interest	0.00	0.00	1,860.57	1,860.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,860.57	1,860.57	1.00	1.00
DEPT AXL Totals:	0.00	0.00	1,860.57	1,860.57	1.00	1.00
FUND AXL Totals:	0.00	0.00	1,860.57	1,860.57	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: 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	341.09	341.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	341.09	341.09	1.00	1.00
DEPT AXN Totals:	0.00	0.00	341.09	341.09	1.00	1.00
FUND AXN Totals:	0.00	0.00	341.09	341.09	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: AXP - Earlimart Child Development Fund Department: AXP - Earlimart Sc Unit: 1000 - Earlimart Schoo						
4801 - Interest	0.00	0.00	3,217.04	3,217.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,217.04	3,217.04	1.00	1.00
DEPT AXP Totals:	0.00	0.00	3,217.04	3,217.04	1.00	1.00
FUND AXP Totals:	0.00	0.00	3,217.04	3,217.04	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: AXQ - Sundale Union Elm Department: AXQ - Sundale Un						
Unit: 1000 - Sundale Union E						
4801 - Interest	0.00	0.00	10,643.43	10,643.43	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,643.43	10,643.43	1.00	1.00
DEPT AXQ Totals:	0.00	0.00	10,643.43	10,643.43	1.00	1.00
FUND AXQ Totals:	0.00	0.00	10,643.43	10,643.43	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: AXR - Earlimart Facilities Fund - Modernization Department: AXR - Earlimart Unit: 1000 - Earlimart						
4801 - Interest	0.00	0.00	399.07	399.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	399.07	399.07	1.00	1.00
DEPT AXR Totals:	0.00	0.00	399.07	399.07	1.00	1.00
FUND AXR Totals:	0.00	0.00	399.07	399.07	1.00	1.00

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	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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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	471.23	471.23	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	471.23	471.23	1.00	1.00
DEPT AXV Totals:	0.00	0.00	471.23	471.23	1.00	1.00
FUND AXV Totals:	0.00	0.00	471.23	471.23	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: AXW - Alta Vista Facilities Fund - New Constructio Department: AXW - Alta Vista						
Unit: 1000 - Alta Vista						
4801 - Interest	0.00	0.00	5,157.38	5,157.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,157.38	5,157.38	1.00	1.00
DEPT AXW Totals:	0.00	0.00	5,157.38	5,157.38	1.00	1.00
FUND AXW Totals:	0.00	0.00	5,157.38	5,157.38	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: AXX - Traver Joint 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: AXZ - Tipton Elementary						
Unit: 1000 - Tipton Elementa						
Department: AXZ - Tipton Elem						
4801 - Interest	0.00	0.00	2.11	2.11	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.11	2.11	1.00	1.00
DEPT AXZ Totals:	0.00	0.00	2.11	2.11	1.00	1.00
FUND AXZ Totals:	0.00	0.00	2.11	2.11	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: AYA - P'Ville Unified-Modernization						

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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	7.25	7.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7.25	7.25	1.00	1.00
DEPT AYG Totals:	0.00	0.00	7.25	7.25	1.00	1.00
FUND AYG Totals:	0.00	0.00	7.25	7.25	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: 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	3,527.90	3,527.90	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,527.90	3,527.90	1.00	1.00
DEPT AYT Totals:	0.00	0.00	3,527.90	3,527.90	1.00	1.00
FUND AYT Totals:	0.00	0.00	3,527.90	3,527.90	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: AYU - Lindsay Facilities Fund - Modernization Department: AYU - Lindsay						
Unit: 1000 - Lindsay						
4801 - Interest	0.00	0.00	1.35	1.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.35	1.35	1.00	1.00
DEPT AYU Totals:	0.00	0.00	1.35	1.35	1.00	1.00
FUND AYU Totals:	0.00	0.00	1.35	1.35	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: AYW - Lindsay Special Reserve Fund for Capital C Department: AYW - Lindsay Unif						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	0.05	0.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.05	0.05	1.00	1.00
DEPT AYW Totals:	0.00	0.00	0.05	0.05	1.00	1.00
FUND AYW Totals:	0.00	0.00	0.05	0.05	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: AZB - Farmersville Facilities Fund - New Construct Department: AZB - Farmersville Un						
Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	6,547.30	6,547.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,547.30	6,547.30	1.00	1.00
DEPT AZB Totals:	0.00	0.00	6,547.30	6,547.30	1.00	1.00
FUND AZB Totals:	0.00	0.00	6,547.30	6,547.30	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: AZC - Woodville Facilities Fund - Modernization Department: AZC - Wdvl School Unit: 1000 - Woodville Schoo						
4801 - Interest	0.00	0.00	97.79	97.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	97.79	97.79	1.00	1.00
DEPT AZC Totals:	0.00	0.00	97.79	97.79	1.00	1.00
FUND AZC Totals:	0.00	0.00	97.79	97.79	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: AZD - Waukena Elementary Capital Facilities Func Department: AZD - Waukena Element Unit: 1000 - Waukena Element						
4801 - Interest	0.00	0.00	4.70	4.70	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4.70	4.70	0.00	0.00
DEPT AZD Totals:	0.00	0.00	4.70	4.70	0.00	0.00
FUND AZD Totals:	0.00	0.00	4.70	4.70	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: AZE - Visalia Facilities Fund - New Construction Pl Department: AZE - Visalia Unif						
Unit: 1000 - Visalia Unified						
4801 - Interest	0.00	0.00	369.98	369.98	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	369.98	369.98	1.00	1.00
DEPT AZE Totals:	0.00	0.00	369.98	369.98	1.00	1.00
FUND AZE Totals:	0.00	0.00	369.98	369.98	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	0.22	0.22	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.22	0.22	1.00	1.00
DEPT AZF Totals:	0.00	0.00	0.22	0.22	1.00	1.00
FUND AZF Totals:	0.00	0.00	0.22	0.22	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: 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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	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: AZK - Allensworth Developer Fees Fund Department: AZK - Allensworth						
Unit: 1000 - Allensworth						
4801 - Interest	0.00	0.00	603.16	603.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	603.16	603.16	1.00	1.00
DEPT AZK Totals:	0.00	0.00	603.16	603.16	1.00	1.00
FUND AZK Totals:	0.00	0.00	603.16	603.16	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZL - Waukena Elementary Building Fund Department: AZL - Waukena Build Unit: 1000 - Waukena Build						
4801 - Interest	0.00	0.00	15,007.13	15,007.13	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	15,007.13	15,007.13	0.00	0.00
DEPT AZL Totals:	0.00	0.00	15,007.13	15,007.13	0.00	0.00
FUND AZL Totals:	0.00	0.00	15,007.13	15,007.13	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: 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: AZN - Pixley Elementary New Facilities Fund Department: AZN - Pixley Elementa						
Unit: 1000 - Pixley Elementa						
4801 - Interest	0.00	0.00	2,729.58	2,729.58	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,729.58	2,729.58	0.00	0.00
DEPT AZN Totals:	0.00	0.00	2,729.58	2,729.58	0.00	0.00
FUND AZN Totals:	0.00	0.00	2,729.58	2,729.58	0.00	0.00

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	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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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZP - Closed to AWD 112420						

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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	25.53	25.53	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	25.53	25.53	0.00	0.00
DEPT AZQ Totals:	0.00	0.00	25.53	25.53	0.00	0.00
FUND AZQ Totals:	0.00	0.00	25.53	25.53	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: AZR - College of the 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: AZS - Cutler Orosi Building Fund						

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	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	246.34	246.34	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	246.34	246.34	0.00	0.00
DEPT AZT Totals:	0.00	0.00	246.34	246.34	0.00	0.00
FUND AZT Totals:	0.00	0.00	246.34	246.34	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZU - Hope Elementary New Facilities Fund Department: AZU - Hope Elementary						
Unit: 1000 - Hope Elementary						
4801 - Interest	0.00	0.00	1,302.26	1,302.26	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,302.26	1,302.26	0.00	0.00
DEPT AZU Totals:	0.00	0.00	1,302.26	1,302.26	0.00	0.00
FUND AZU Totals:	0.00	0.00	1,302.26	1,302.26	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: AZV - Alta Vista Elementary New Facilities Fund Department: AZV - Alta Vista Elem						
Unit: 1000 - Alta Vista Elem						
4801 - Interest	0.00	0.00	3,175.61	3,175.61	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,175.61	3,175.61	0.00	0.00
DEPT AZV Totals:	0.00	0.00	3,175.61	3,175.61	0.00	0.00
FUND AZV Totals:	0.00	0.00	3,175.61	3,175.61	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	0.75	0.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.75	0.75	1.00	1.00
DEPT AZW Totals:	0.00	0.00	0.75	0.75	1.00	1.00
FUND AZW Totals:	0.00	0.00	0.75	0.75	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	120.81	120.81	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	120.81	120.81	1.00	1.00
DEPT AZX Totals:	0.00	0.00	120.81	120.81	1.00	1.00
FUND AZX Totals:	0.00	0.00	120.81	120.81	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: 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	35,697.62	35,697.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	35,697.62	35,697.62	1.00	1.00
DEPT AZZ Totals:	0.00	0.00	35,697.62	35,697.62	1.00	1.00
FUND AZZ Totals:	0.00	0.00	35,697.62	35,697.62	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: B02 - Delft-Installment Payment Department: B02 - Dc-Install						
Unit: 1000 - Delft-Installme						
4801 - Interest	0.00	0.00	19.35	19.35	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	8,709.36	8,709.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,728.71	8,728.71	2.00	2.00
DEPT B02 Totals:	0.00	0.00	8,728.71	8,728.71	2.00	2.00
FUND B02 Totals:	0.00	0.00	8,728.71	8,728.71	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	185.84	185.84	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	185.84	185.84	1.00	1.00
DEPT B03 Totals:	0.00	0.00	185.84	185.84	1.00	1.00
FUND B03 Totals:	0.00	0.00	185.84	185.84	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: B04 - Delft Water Pro/Install Department: B04 - Dc-Water Ins						
Unit: 1000 - Delft Water Pro						
4801 - Interest	0.00	0.00	14.49	14.49	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	5,449.64	5,449.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,464.13	5,464.13	2.00	2.00
DEPT B04 Totals:	0.00	0.00	5,464.13	5,464.13	2.00	2.00
FUND B04 Totals:	0.00	0.00	5,464.13	5,464.13	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	99.15	99.15	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	99.15	99.15	1.00	1.00
DEPT B05 Totals:	0.00	0.00	99.15	99.15	1.00	1.00
FUND B05 Totals:	0.00	0.00	99.15	99.15	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: B07 - Seville-Installment Payment Department: B07 - Sv-Install						
Unit: 1000 - Sevil-Installme						
4801 - Interest	0.00	0.00	13.87	13.87	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	5,860.00	5,860.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,873.87	5,873.87	2.00	2.00
DEPT B07 Totals:	0.00	0.00	5,873.87	5,873.87	2.00	2.00
FUND B07 Totals:	0.00	0.00	5,873.87	5,873.87	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: B08 - Seville-Reserve Fund Department: B08 - Sv-Reserve						
Unit: 1000 - Sevil-Reserve F						
4801 - Interest	0.00	0.00	125.00	125.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	125.00	125.00	1.00	1.00
DEPT B08 Totals:	0.00	0.00	125.00	125.00	1.00	1.00
FUND B08 Totals:	0.00	0.00	125.00	125.00	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: B09 - Toneyville Pro/Install Department: B09 - Tony-Pro/Ins						
Unit: 1000 - Toneyville Pro						
4801 - Interest	0.00	0.00	7.09	7.09	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	3,575.00	3,575.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,582.09	3,582.09	2.00	2.00
DEPT B09 Totals:	0.00	0.00	3,582.09	3,582.09	2.00	2.00
FUND B09 Totals:	0.00	0.00	3,582.09	3,582.09	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 - Tlve-Installme						
4801 - Interest	0.00	0.00	8.87	8.87	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	3,833.12	3,833.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,841.99	3,841.99	2.00	2.00
DEPT B12 Totals:	0.00	0.00	3,841.99	3,841.99	2.00	2.00
FUND B12 Totals:	0.00	0.00	3,841.99	3,841.99	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: B13 - Tlville-Reserve Fund Department: B13 - Tv-Reserve						
Unit: 1000 - Tlvle-Reserve F						
4801 - Interest	0.00	0.00	80.99	80.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	80.99	80.99	1.00	1.00
DEPT B13 Totals:	0.00	0.00	80.99	80.99	1.00	1.00
FUND B13 Totals:	0.00	0.00	80.99	80.99	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: 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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	151.91	151.91	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	151.91	151.91	1.00	1.00
DEPT B18 Totals:	0.00	0.00	151.91	151.91	1.00	1.00
FUND B18 Totals:	0.00	0.00	151.91	151.91	1.00	1.00

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	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 Department: B23 - Ym-Reserve						
Unit: 1000 - Yettem-Reserve						
4801 - Interest	0.00	0.00	109.64	109.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	109.64	109.64	1.00	1.00
DEPT B23 Totals:	0.00	0.00	109.64	109.64	1.00	1.00
FUND B23 Totals:	0.00	0.00	109.64	109.64	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: 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 Department: B25 - Ytm-Wtr Res						
Unit: 1000 - Yettem Water -						
4801 - Interest	0.00	0.00	59.70	59.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	59.70	59.70	1.00	1.00
DEPT B25 Totals:	0.00	0.00	59.70	59.70	1.00	1.00
FUND B25 Totals:	0.00	0.00	59.70	59.70	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: B27 - Wells-Installment Payment Department: B27 - WI-Install						
Unit: 1000 - Wells-Installme						
4801 - Interest	0.00	0.00	7.09	7.09	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	2,934.00	2,934.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,941.09	2,941.09	2.00	2.00
DEPT B27 Totals:	0.00	0.00	2,941.09	2,941.09	2.00	2.00
FUND B27 Totals:	0.00	0.00	2,941.09	2,941.09	2.00	2.00

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	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	63.85	63.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	63.85	63.85	1.00	1.00
DEPT B28 Totals:	0.00	0.00	63.85	63.85	1.00	1.00
FUND B28 Totals:	0.00	0.00	63.85	63.85	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: 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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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B41 - Exeter Un Elem FY2010 Tran Rp						

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	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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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: 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						

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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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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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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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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 Department: B60 - T Bla Swr Mn Unit: 1000 - Terra Bella Sew						
4801 - Interest	0.00	0.00	150.56	150.56	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	37,551.65	37,551.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	37,702.21	37,702.21	2.00	2.00
DEPT B60 Totals:	0.00	0.00	37,702.21	37,702.21	2.00	2.00
FUND B60 Totals:	0.00	0.00	37,702.21	37,702.21	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: 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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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	490.31	490.31	966.00	966.00
UNIT 2000 Totals:	0.00	0.00	490.31	490.31	966.00	966.00
DEPT C15 Totals:	0.00	0.00	490.31	490.31	966.00	966.00
FUND C15 Totals:	0.00	0.00	490.31	490.31	966.00	966.00

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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	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	1,016.63	1,016.63	1,200.00	1,200.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	290.47	290.47	4,183.07	4,183.07	7,690.00	7,690.00
UNIT 2000 Totals:	290.47	290.47	5,199.70	5,199.70	8,899.00	8,899.00
DEPT L01 Totals:	290.47	290.47	5,199.70	5,199.70	8,899.00	8,899.00
FUND L01 Totals:	290.47	290.47	5,199.70	5,199.70	8,899.00	8,899.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L05 - 95-720 Oroshi Storm						
Unit: 2000 - 95-720 Oroshi St						
Department: L05 - 95-720 Oroshi						
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	146.09	146.09	150.00	150.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	29.32	29.32	908.92	908.92	1,514.00	1,514.00
UNIT 2000 Totals:	29.32	29.32	1,055.01	1,055.01	1,673.00	1,673.00
DEPT L05 Totals:	29.32	29.32	1,055.01	1,055.01	1,673.00	1,673.00
FUND L05 Totals:	29.32	29.32	1,055.01	1,055.01	1,673.00	1,673.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	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	305.76	305.76	329.00	329.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	30.57	30.57	1,159.37	1,159.37	1,757.00	1,757.00
UNIT 2000 Totals:	30.57	30.57	1,465.13	1,465.13	2,095.00	2,095.00
DEPT L10 Totals:	30.57	30.57	1,465.13	1,465.13	2,095.00	2,095.00
FUND L10 Totals:	30.57	30.57	1,465.13	1,465.13	2,095.00	2,095.00

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	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	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	1,119.17	1,119.17	1,224.00	1,224.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	282.64	282.64	4,632.66	4,632.66	8,290.00	8,290.00
UNIT 2000 Totals:	282.64	282.64	5,751.83	5,751.83	9,523.00	9,523.00
DEPT L16 Totals:	282.64	282.64	5,751.83	5,751.83	9,523.00	9,523.00
FUND L16 Totals:	282.64	282.64	5,751.83	5,751.83	9,523.00	9,523.00

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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	296.15	296.15	300.00	300.00
5401 - Assnt Fee	54.38	54.38	1,468.42	1,468.42	2,403.00	2,403.00
UNIT 2000 Totals:	54.38	54.38	1,764.57	1,764.57	2,703.00	2,703.00
DEPT L60 Totals:	54.38	54.38	1,764.57	1,764.57	2,703.00	2,703.00
FUND L60 Totals:	54.38	54.38	1,764.57	1,764.57	2,703.00	2,703.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	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	449.59	449.59	468.00	468.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	110.91	110.91	1,823.04	1,823.04	2,982.00	2,982.00
UNIT 2000 Totals:	110.91	110.91	2,272.63	2,272.63	3,459.00	3,459.00
DEPT L65 Totals:	110.91	110.91	2,272.63	2,272.63	3,459.00	3,459.00
FUND L65 Totals:	110.91	110.91	2,272.63	2,272.63	3,459.00	3,459.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L70 - 05-764 Cutler Drainage Distr						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	6,790.00	6,790.00
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	67.24	67.24	61.00	61.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	322.04	322.04	854.54	854.54	944.00	944.00
UNIT 2000 Totals:	322.04	322.04	921.78	921.78	7,803.00	7,803.00
DEPT L75 Totals:	322.04	322.04	921.78	921.78	7,803.00	7,803.00
FUND L75 Totals:	322.04	322.04	921.78	921.78	7,803.00	7,803.00

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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	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	406.38	406.38	375.00	375.00
5401 - Assnt Fee	72.10	72.10	1,715.98	1,715.98	2,948.00	2,948.00
UNIT 2000 Totals:	72.10	72.10	2,122.36	2,122.36	3,331.00	3,331.00
DEPT L80 Totals:	72.10	72.10	2,122.36	2,122.36	3,331.00	3,331.00
FUND L80 Totals:	72.10	72.10	2,122.36	2,122.36	3,331.00	3,331.00

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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	573.81	573.81	0.00	0.00
5401 - Assnt Fee	39.24	39.24	2,092.80	2,092.80	3,525.00	3,525.00
UNIT 2000 Totals:	39.24	39.24	2,666.61	2,666.61	3,525.00	3,525.00
DEPT L85 Totals:	39.24	39.24	2,666.61	2,666.61	3,525.00	3,525.00
FUND L85 Totals:	39.24	39.24	2,666.61	2,666.61	3,525.00	3,525.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L86 - 07-792 Visalia Storm Drain						
		Department:		L86 - 07-79 Visalia		
Unit: 2000 - 07-792 Visalia						
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	1,083.69	1,083.69	872.00	872.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	229.08	229.08	5,268.84	5,268.84	10,151.00	10,151.00
UNIT 2000 Totals:	229.08	229.08	6,352.53	6,352.53	11,032.00	11,032.00
DEPT L86 Totals:	229.08	229.08	6,352.53	6,352.53	11,032.00	11,032.00
FUND L86 Totals:	229.08	229.08	6,352.53	6,352.53	11,032.00	11,032.00

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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						
Department:			L88 - 13-792 Visalia			
Unit: 2000 - 13-792 Visalia						
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	459.66	459.66	174.00	174.00
5401 - Assnt Fee	0.00	0.00	4,378.05	4,378.05	8,487.00	8,487.00
UNIT 2000 Totals:	0.00	0.00	4,837.71	4,837.71	8,669.00	8,669.00
DEPT L88 Totals:	0.00	0.00	4,837.71	4,837.71	8,669.00	8,669.00
FUND L88 Totals:	0.00	0.00	4,837.71	4,837.71	8,669.00	8,669.00

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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	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
4204 - Const Permit	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	338.29	338.29	39.00	39.00
5401 - Assnt Fee	145.20	145.20	5,275.60	5,275.60	10,434.00	10,434.00
UNIT 2000 Totals:	145.20	145.20	5,613.89	5,613.89	10,482.00	10,482.00
DEPT L90 Totals:	145.20	145.20	5,613.89	5,613.89	10,482.00	10,482.00
FUND L90 Totals:	145.20	145.20	5,613.89	5,613.89	10,482.00	10,482.00

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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	148.05	148.05	0.00	0.00
5401 - Assnt Fee	98.25	98.25	4,801.25	4,801.25	3,606.00	3,606.00
UNIT 2000 Totals:	98.25	98.25	4,949.30	4,949.30	3,606.00	3,606.00
DEPT L91 Totals:	98.25	98.25	4,949.30	4,949.30	3,606.00	3,606.00
FUND L91 Totals:	98.25	98.25	4,949.30	4,949.30	3,606.00	3,606.00

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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						
4801 - Interest	0.00	0.00	0.39	0.39	0.00	0.00
5401 - Assnt Fee	0.00	0.00	576.00	576.00	3,606.00	3,606.00
UNIT 2000 Totals:	0.00	0.00	576.39	576.39	3,606.00	3,606.00
DEPT L92 Totals:	0.00	0.00	576.39	576.39	3,606.00	3,606.00
FUND L92 Totals:	0.00	0.00	576.39	576.39	3,606.00	3,606.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L93 - 19-17-003-OROSI Department: L93 - 19-17-003-OROSI						
Unit: 2000 - 19-17-003-OROSI						
4801 - Interest	0.00	0.00	1.26	1.26	0.00	0.00
5401 - Assnt Fee	0.00	0.00	1,574.72	1,574.72	2,090.00	2,090.00
UNIT 2000 Totals:	0.00	0.00	1,575.98	1,575.98	2,090.00	2,090.00
DEPT L93 Totals:	0.00	0.00	1,575.98	1,575.98	2,090.00	2,090.00
FUND L93 Totals:	0.00	0.00	1,575.98	1,575.98	2,090.00	2,090.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L94 - 20-770-PIXLEY Department: L94 - 20-770-PIXLEY						
Unit: 2000 - 20-770-PIXLEY						
4801 - Interest	0.00	0.00	-0.01	-0.01	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,764.00	0.00
UNIT 2000 Totals:	0.00	0.00	-0.01	-0.01	1,764.00	0.00
DEPT L94 Totals:	0.00	0.00	-0.01	-0.01	1,764.00	0.00
FUND L94 Totals:	0.00	0.00	-0.01	-0.01	1,764.00	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: L95 - 19-789 Goshen Storm Drain Department: L95 - 19-789 Goshen S						
Unit: 2000 - 19-789 Goshen S						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,750.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1,750.00	0.00
DEPT L95 Totals:	0.00	0.00	0.00	0.00	1,750.00	0.00
FUND L95 Totals:	0.00	0.00	0.00	0.00	1,750.00	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: L96 - 20-19-003 Goshen Storm Drain Department: L96 - 20-19-003 Goshe						
Unit: 2000 - 20-19-003 Goshe						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,947.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1,947.00	0.00
DEPT L96 Totals:	0.00	0.00	0.00	0.00	1,947.00	0.00
FUND L96 Totals:	0.00	0.00	0.00	0.00	1,947.00	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: M03 - 05-773 Strathmore Road Distr						
Unit: 2000 - 05-773 Strathmo						
Department: M03 - 05-773 Strth						
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
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	19.87	19.87	23.00	23.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	19.87	19.87	31.00	31.00
DEPT M03 Totals:	0.00	0.00	19.87	19.87	31.00	31.00
FUND M03 Totals:	0.00	0.00	19.87	19.87	31.00	31.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	373.25	373.25	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	373.25	373.25	0.00	0.00
DEPT M04 Totals:	0.00	0.00	373.25	373.25	0.00	0.00
FUND M04 Totals:	0.00	0.00	373.25	373.25	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: M06 - 06-772R Visalia						
Unit: 2000 - 06-772R Visalia			Department: M06 - 06-772R Vis			
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	669.77	669.77	518.00	518.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	754.37	754.37	3,804.65	3,804.65	6,790.00	6,790.00
UNIT 2000 Totals:	754.37	754.37	4,474.42	4,474.42	7,317.00	7,317.00
DEPT M06 Totals:	754.37	754.37	4,474.42	4,474.42	7,317.00	7,317.00
FUND M06 Totals:	754.37	754.37	4,474.42	4,474.42	7,317.00	7,317.00

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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						

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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	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
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
4801 - Interest	0.00	0.00	234.13	234.13	155.00	155.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	45.87	45.87	1,834.80	1,834.80	3,644.00	3,644.00
UNIT 2000 Totals:	45.87	45.87	2,068.93	2,068.93	3,806.00	3,806.00
DEPT M88 Totals:	45.87	45.87	2,068.93	2,068.93	3,806.00	3,806.00
FUND M88 Totals:	45.87	45.87	2,068.93	2,068.93	3,806.00	3,806.00

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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	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
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
4801 - Interest	0.00	0.00	102.63	102.63	56.00	56.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	1,013.04	1,013.04	1,790.00	1,790.00
UNIT 2000 Totals:	0.00	0.00	1,115.67	1,115.67	1,853.00	1,853.00
DEPT M89 Totals:	0.00	0.00	1,115.67	1,115.67	1,853.00	1,853.00
FUND M89 Totals:	0.00	0.00	1,115.67	1,115.67	1,853.00	1,853.00

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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	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
4801 - Interest	0.00	0.00	1,075.52	1,075.52	411.00	411.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	10,105.05	10,105.05	19,803.00	19,803.00
UNIT 2000 Totals:	0.00	0.00	11,180.57	11,180.57	20,222.00	20,222.00
DEPT M90 Totals:	0.00	0.00	11,180.57	11,180.57	20,222.00	20,222.00
FUND M90 Totals:	0.00	0.00	11,180.57	11,180.57	20,222.00	20,222.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	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
4801 - Interest	0.00	0.00	477.53	477.53	81.00	81.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	196.80	196.80	10,725.60	10,725.60	21,534.00	21,534.00
UNIT 2000 Totals:	196.80	196.80	11,203.13	11,203.13	21,623.00	21,623.00
DEPT M91 Totals:	196.80	196.80	11,203.13	11,203.13	21,623.00	21,623.00
FUND M91 Totals:	196.80	196.80	11,203.13	11,203.13	21,623.00	21,623.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M92 - 16-767R-VISALIA						
Unit: 2000 - 16-767R-VISALIA						
4801 - Interest	0.00	0.00	92.97	92.97	100.00	100.00
5401 - Assnt Fee	56.47	56.47	2,754.07	2,754.07	6,447.00	6,447.00
UNIT 2000 Totals:	56.47	56.47	2,847.04	2,847.04	6,547.00	6,547.00
DEPT M92 Totals:	56.47	56.47	2,847.04	2,847.04	6,547.00	6,547.00
FUND M92 Totals:	56.47	56.47	2,847.04	2,847.04	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						
Unit: 2000 - 18-789R Goshen						
4801 - Interest	0.00	0.00	1.12	1.12	0.00	0.00
5401 - Assnt Fee	0.00	0.00	1,422.00	1,422.00	2,090.00	2,090.00
UNIT 2000 Totals:	0.00	0.00	1,423.12	1,423.12	2,090.00	2,090.00
DEPT M93 Totals:	0.00	0.00	1,423.12	1,423.12	2,090.00	2,090.00
FUND M93 Totals:	0.00	0.00	1,423.12	1,423.12	2,090.00	2,090.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M94 - 19-17-003R-OROSI						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M95 - 20-770R-PIXLEY Department: M95 - 20-770R-PIXLEY						
Unit: 2000 - 20-770R-PIXLEY						
4801 - Interest	0.00	0.00	-0.02	-0.02	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,616.00	0.00
UNIT 2000 Totals:	0.00	0.00	-0.02	-0.02	2,616.00	0.00
DEPT M95 Totals:	0.00	0.00	-0.02	-0.02	2,616.00	0.00
FUND M95 Totals:	0.00	0.00	-0.02	-0.02	2,616.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M96 - 19-789R Goshen Road						
Unit: 2000 - 19-789R Goshen						
Department: M96 - 19-789R Goshen						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,226.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	2,226.00	0.00
DEPT M96 Totals:	0.00	0.00	0.00	0.00	2,226.00	0.00
FUND M96 Totals:	0.00	0.00	0.00	0.00	2,226.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M97 - 20-20-002R Porterville Street Maintenance Department: M97 - 20-20-002R Port						
Unit: 2000 - 20-20-002R Port						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,808.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1,808.00	0.00
DEPT M97 Totals:	0.00	0.00	0.00	0.00	1,808.00	0.00
FUND M97 Totals:	0.00	0.00	0.00	0.00	1,808.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M98 - 20-19-003R Goshen Street Maintenance Department: M98 - 20-19-003R Gosh Unit: 2000 - 20-19-003R Gosh						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	5,811.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	5,811.00	0.00
DEPT M98 Totals:	0.00	0.00	0.00	0.00	5,811.00	0.00
FUND M98 Totals:	0.00	0.00	0.00	0.00	5,811.00	0.00

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	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	1,684.30	1,684.30	3,000.00	3,000.00
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1100 Totals:	0.00	0.00	1,684.30	1,684.30	7,000.00	7,000.00
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	-300.00	-300.00	4,000.00	4,000.00
UNIT 1300 Totals:	0.00	0.00	-300.00	-300.00	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	1,384.30	1,384.30	32,000.00	32,000.00
FUND RA6 Totals:	0.00	0.00	1,384.30	1,384.30	32,000.00	32,000.00

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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						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: RP8 - Successor Agency Pixley Department: RP8 - SA Pixley						
Unit: 8000 - SA Unit						
4061 - County SA ROPS	0.00	0.00	0.00	0.00	200.00	200.00
UNIT 8000 Totals:	0.00	0.00	0.00	0.00	200.00	200.00
DEPT RP8 Totals:	0.00	0.00	0.00	0.00	200.00	200.00
FUND RP8 Totals:	0.00	0.00	0.00	0.00	200.00	200.00

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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						

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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: Z01 - T C Csa #1 Zob El Rancho			Department: Z01 - Tc Csa#1 E R			
Unit: 2000 - Tulare County C						
4463 - Penalties	0.00	0.00	226.20	226.20	226.00	226.00
4801 - Interest	0.00	0.00	79.22	79.22	200.00	200.00
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	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	21,209.42	21,209.42	21,332.00	21,332.00
DEPT Z01 Totals:	0.00	0.00	21,209.42	21,209.42	21,332.00	21,332.00
FUND Z01 Totals:	0.00	0.00	21,209.42	21,209.42	21,332.00	21,332.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z10 - T C Csa #1 Zob Delft Colony						

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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						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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						
4463 - Penalties	0.00	0.00	1,057.41	1,057.41	1,300.00	1,300.00
4801 - Interest	0.00	0.00	185.38	185.38	500.00	500.00
5531 - Serv-Wat/Sew	5,875.00	5,875.00	41,125.00	41,125.00	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	1,618.75	1,618.75	2,775.00	2,775.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	6,106.25	6,106.25	43,986.54	43,986.54	75,078.00	75,078.00
DEPT Z50 Totals:	6,106.25	6,106.25	43,986.54	43,986.54	75,078.00	75,078.00
FUND Z50 Totals:	6,106.25	6,106.25	43,986.54	43,986.54	75,078.00	75,078.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z60 - T C Csa #1 Zob Toneyville						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z70 - T C Csa #1 Zob Tooleville						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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						
4463 - Penalties	0.00	0.00	908.62	908.62	900.00	900.00
4801 - Interest	0.00	0.00	580.87	580.87	1,000.00	1,000.00
5531 - Serv-Wat/Sew	7,319.50	7,319.50	51,236.50	51,236.50	89,371.00	89,371.00
5851 - Nsf Checks	0.00	0.00	10.00	10.00	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	651.00	651.00	1,136.00	1,136.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	7,412.50	7,412.50	53,386.99	53,386.99	92,410.00	92,410.00
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	0.00	0.00
UNIT 4508 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT Z80 Totals:	7,412.50	7,412.50	53,386.99	53,386.99	92,410.00	92,410.00
FUND Z80 Totals:	7,412.50	7,412.50	53,386.99	53,386.99	92,410.00	92,410.00

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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: Z90 - T C Csa #1 Zob Yettem Department: Z90 - Csa1 Zob Ytm						
Unit: 2000 - Tc Csa#1 Yettem						
4463 - Penalties	0.00	0.00	769.83	769.83	800.00	800.00
4801 - Interest	0.00	0.00	236.65	236.65	200.00	200.00
5531 - Serv-Wat/Sew	6,393.75	6,393.75	44,756.25	44,756.25	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	225.75	225.75	387.00	387.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	6,426.00	6,426.00	45,988.48	45,988.48	78,115.00	78,115.00
DEPT Z90 Totals:	6,426.00	6,426.00	45,988.48	45,988.48	78,115.00	78,115.00
FUND Z90 Totals:	6,426.00	6,426.00	45,988.48	45,988.48	78,115.00	78,115.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z91 - Yettem Water Project						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z95 - Tc Csa #2 Wells Tract Water						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z96 - Tc Csa #2 Wells Tract Sewer						