

Report ID: BA-A203
 Run Date: 05/05/2022
 Run Time: 8:07:13 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2022 Accounting Period: 10 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						
5250 - ARPA	0.00	0.00	5,037.00	5,037.00	5,037.00	0.00
5404 - Admin Fee	30.00	30.00	164,197.10	164,197.10	8,000.00	8,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	200.00	200.00
5841 - O/L Warrants	144.37	144.37	669.24	669.24	0.00	0.00
UNIT 1010 Totals:	174.37	174.37	169,903.34	169,903.34	13,237.00	8,200.00
DEPT 010 Totals:	174.37	174.37	169,903.34	169,903.34	13,237.00	8,200.00

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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	466.00	466.00	466.00	466.00
5804 - Other Gov	0.00	0.00	26,000.00	26,000.00	158,747.00	158,747.00
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	2,000.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
9417 - Cost Plan	0.00	0.00	780,103.00	780,103.00	780,103.00	780,103.00
9434 - I/F Rev CP	0.00	0.00	626,475.00	626,475.00	626,475.00	626,475.00
UNIT 1010 Totals:	0.00	0.00	1,435,044.00	1,435,044.00	1,565,795.00	1,565,795.00
Fund: 001 - General Fund Department: 012 - Misc Admin						
Unit: 1012 - Step Up/Gang						
5827 - Oth Rev Prio	0.00	0.00	23,586.22	23,586.22	0.00	0.00
UNIT 1012 Totals:	0.00	0.00	23,586.22	23,586.22	0.00	0.00
Fund: 001 - General Fund Department: 012 - Misc Admin						
Unit: 1014 - Census 2020						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1014 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 012 - Misc Admin						
Unit: 2100 - Disaster Mgt						
5047 - St- Disaster	0.00	0.00	0.00	0.00	200,000.00	200,000.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	200,000.00	200,000.00
DEPT 012 Totals:	0.00	0.00	1,458,630.22	1,458,630.22	1,765,795.00	1,765,795.00

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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	55,783.24	55,783.24	553,840.39	553,840.39	588,283.00	588,283.00
5250 - ARPA	0.00	0.00	2,105.41	2,105.41	0.00	0.00
UNIT 2101 Totals:	55,783.24	55,783.24	555,945.80	555,945.80	588,283.00	588,283.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2102 - Pest Eradicatio						
5040 - Agriculture	0.00	0.00	11,152.19	11,152.19	32,667.00	32,667.00
5250 - ARPA	0.00	0.00	90.38	90.38	0.00	0.00
UNIT 2102 Totals:	0.00	0.00	11,242.57	11,242.57	32,667.00	32,667.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2103 - Pest Management						
5250 - ARPA	0.00	0.00	596.11	596.11	0.00	0.00
5816 - Oth Sale-Tax	16,175.50	16,175.50	95,671.35	95,671.35	155,459.00	155,459.00
5817 - Oth Sale-Tax	0.00	0.00	175.00	175.00	1,120.00	1,120.00
5821 - Oth Sale-Tax	910.00	910.00	25,380.00	25,380.00	35,063.00	35,063.00
UNIT 2103 Totals:	17,085.50	17,085.50	121,822.46	121,822.46	191,642.00	191,642.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2104 - Pest Exclusion-						
4463 - Penalties	2,675.00	2,675.00	73,600.00	73,600.00	30,000.00	30,000.00
5040 - Agriculture	46,242.41	46,242.41	243,562.94	243,562.94	361,871.00	361,871.00
5250 - ARPA	0.00	0.00	46,381.89	46,381.89	106,263.00	0.00
5425 - Ag Services	212,565.50	212,565.50	1,439,606.14	1,439,606.14	2,085,387.00	2,085,387.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	3,615.00	0.00
UNIT 2104 Totals:	261,482.91	261,482.91	1,803,150.97	1,803,150.97	2,587,136.00	2,477,258.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2105 - Seed Inspection						
5040 - Agriculture	0.00	0.00	6,915.09	6,915.09	2,000.00	2,000.00
5250 - ARPA	0.00	0.00	20.18	20.18	0.00	0.00
5425 - Ag Services	0.00	0.00	286.00	286.00	572.00	572.00
UNIT 2105 Totals:	0.00	0.00	7,221.27	7,221.27	2,572.00	2,572.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2106 - Nursery Inspect						
5040 - Agriculture	1,201.80	1,201.80	5,589.99	5,589.99	25,687.00	21,687.00
5250 - ARPA	0.00	0.00	1,210.61	1,210.61	0.00	0.00
5425 - Ag Services	5,236.02	5,236.02	6,030.70	6,030.70	5,000.00	5,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2106 Totals:	6,437.82	6,437.82	12,831.30	12,831.30	30,688.00	26,688.00

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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	1,761.00	1,761.00	9,647.75	9,647.75	15,799.00	15,799.00
4463 - Penalties	0.00	0.00	0.00	0.00	1.00	1.00
5040 - Agriculture	3,357.82	3,357.82	47,085.77	47,085.77	137,227.00	137,227.00
5250 - ARPA	0.00	0.00	1,413.29	1,413.29	0.00	0.00
UNIT 2107 Totals:	5,118.82	5,118.82	58,146.81	58,146.81	153,027.00	153,027.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2109 - Apiary Inspecti						
4202 - Reg fees	270.00	270.00	1,010.00	1,010.00	1,470.00	1,470.00
5040 - Agriculture	18,146.79	18,146.79	27,636.93	27,636.93	40,774.00	40,774.00
5250 - ARPA	0.00	0.00	489.93	489.93	0.00	0.00
5425 - Ag Services	0.00	0.00	2,185.00	2,185.00	1,000.00	1,000.00
UNIT 2109 Totals:	18,416.79	18,416.79	31,321.86	31,321.86	43,244.00	43,244.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2110 - Crop Statistics						
5250 - ARPA	0.00	0.00	1,041.73	1,041.73	0.00	0.00
UNIT 2110 Totals:	0.00	0.00	1,041.73	1,041.73	0.00	0.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2111 - Pesticide Use E						
4202 - Reg fees	1,198.00	1,198.00	39,461.00	39,493.00	42,120.00	42,120.00
4463 - Penalties	0.00	0.00	22,750.00	22,750.00	30,000.00	30,000.00
5040 - Agriculture	2,224,306.76	2,224,306.76	2,227,156.76	2,227,156.76	1,988,721.00	1,988,721.00
5250 - ARPA	0.00	0.00	33,227.22	33,227.22	0.00	0.00
5425 - Ag Services	0.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
5835 - Oth Revenue	2,043.98	2,043.98	2,043.98	2,043.98	1,000.00	1,000.00
UNIT 2111 Totals:	2,227,548.74	2,227,548.74	2,326,138.96	2,326,170.96	2,062,841.00	2,062,841.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2113 - Weights and Mea						
4202 - Reg fees	9,109.00	9,109.00	393,662.00	393,662.00	435,936.00	435,936.00
4463 - Penalties	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5041 - St-W & Meas	1,496.84	1,496.84	13,241.84	13,241.84	16,912.00	16,912.00
5250 - ARPA	0.00	0.00	11,087.08	11,087.08	0.00	0.00
5404 - Admin Fee	73.56	73.56	3,508.02	3,529.02	2,303.00	2,303.00
5835 - Oth Revenue	0.00	0.00	103.44	103.44	0.00	0.00
5841 - O/L Warrants	75.00	75.00	75.00	75.00	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:	10,754.40	10,754.40	422,877.38	422,898.38	457,397.00	457,397.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
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	378,657.18	378,657.18	1,158,531.41	1,158,531.41	1,380,000.00	1,380,000.00
5250 - ARPA	0.00	0.00	3,993.82	3,993.82	0.00	0.00
5841 - O/L Warrants	0.00	0.00	11,375.16	11,375.16	0.00	0.00
UNIT 2115 Totals:	378,657.18	378,657.18	1,173,900.39	1,173,900.39	1,380,000.00	1,380,000.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2151 - Ag Commissioner						
5040 - Agriculture	829,727.00	829,727.00	901,805.00	901,805.00	955,097.00	955,097.00
5250 - ARPA	0.00	0.00	4,604.90	4,604.90	0.00	0.00
5835 - Oth Revenue	806.34	806.34	1,672.61	1,672.61	0.00	0.00
5841 - O/L Warrants	0.00	0.00	60.00	60.00	0.00	0.00
UNIT 2151 Totals:	830,533.34	830,533.34	908,142.51	908,142.51	955,097.00	955,097.00
DEPT 015 Totals:	3,811,818.74	3,811,818.74	7,433,784.01	7,433,837.01	8,484,596.00	8,370,718.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 1025 - Assessor						
Department: 025 - Assessor						
5018 - S Oth N-Lieu	0.00	0.00	5,424.05	5,424.05	5,000.00	5,000.00
5250 - ARPA	0.00	0.00	124,437.60	124,437.60	124,438.00	0.00
5401 - Assnt Fee	6,234.00	6,234.00	15,512.21	15,512.21	25,000.00	25,000.00
5410 - Audit Fees	0.00	0.00	0.00	0.00	1.00	1.00
5421 - Plan & Engin	5,075.00	5,075.00	55,276.00	55,276.00	70,000.00	70,000.00
5480 - Research Fee	52.00	52.00	1,356.00	1,356.00	1,700.00	1,700.00
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	882.00	882.00	7,119.00	7,119.00	10,000.00	10,000.00
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	0.00	0.00
5822 - Oth-Non Tax	5,376.00	5,376.00	22,891.09	22,891.09	25,000.00	25,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	250.00	250.00
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	1,057,230.00	1,050,000.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	1.00	1.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1025 Totals:	17,619.00	17,619.00	232,015.95	232,015.95	1,318,628.00	1,186,960.00

Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2250 - Clerk						
4212 - Oth Lic/Perm	7,208.00	7,208.00	56,406.00	56,406.00	71,000.00	71,000.00
5488 - Recording Fe	23,731.93	23,731.93	176,175.42	176,175.42	216,600.00	216,600.00
5822 - Oth-Non Tax	0.00	0.00	2,150.00	2,150.00	1,000.00	1,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2250 Totals:	30,939.93	30,939.93	234,731.42	234,731.42	290,600.00	290,600.00

Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2350 - Recorder						
4054 - Prop Transf	265,772.39	265,772.39	2,107,085.34	2,107,085.34	2,218,600.00	2,218,600.00
5488 - Recording Fe	167,890.55	167,890.55	1,926,517.55	1,926,517.55	2,500,000.00	2,500,000.00
5822 - Oth-Non Tax	0.00	0.00	21,635.00	21,635.00	34,000.00	34,000.00
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: Interqo	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:	433,662.94	433,662.94	4,055,237.89	4,055,237.89	4,752,605.00	4,752,605.00

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Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2550 - Micrographics/M						
5481 - Rcrdng Fe Mt	0.00	0.00	0.00	0.00	0.00	0.00
5497 - Birth Cert	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	480,001.00	480,001.00
UNIT 2550 Totals:	0.00	0.00	0.00	0.00	480,001.00	480,001.00
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
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2750 - E Rec Fee						
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	60,000.00	60,000.00
UNIT 2750 Totals:	0.00	0.00	0.00	0.00	60,000.00	60,000.00
DEPT 025 Totals:	482,221.87	482,221.87	4,521,985.26	4,521,985.26	6,901,835.00	6,770,167.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2510 - General Account						
5250 - ARPA	0.00	0.00	44,452.18	44,452.18	68,518.00	0.00
5410 - Audit Fees	360.00	360.00	7,697.50	7,697.50	8,000.00	8,000.00
5411 - Bd Proc Fees	0.00	0.00	28,739.00	28,739.00	30,000.00	30,000.00
5537 - Other Serv	828.63	828.63	43,857.34	43,857.34	42,979.00	42,979.00
5835 - Oth Revenue	2.50	2.50	2,223.87	2,223.87	1,000.00	1,000.00
5841 - O/L Warrants	1,814.67	6,976.40	85,408.20	85,408.20	70,000.00	70,000.00
5845 - Cash Overage	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	186.61	186.61	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	12,267.00	0.00
9416 - Srv To O Dpt	5,159.47	5,159.47	53,639.25	53,639.25	67,000.00	67,000.00
9417 - Cost Plan	0.00	0.00	439,318.00	439,318.00	439,318.00	439,318.00
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	459,863.00	459,863.00	459,863.00	459,863.00
UNIT 2510 Totals:	8,165.27	13,327.00	1,165,384.95	1,165,384.95	1,200,946.00	1,120,161.00
Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2700 - Deferred Comp A						
5406 - Def Comp Adm	0.00	0.00	64,395.60	64,395.60	101,957.00	101,957.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	24,578.00	24,578.00
UNIT 2700 Totals:	0.00	0.00	64,395.60	64,395.60	126,535.00	126,535.00
Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2800 - Treasurer						
5250 - ARPA	0.00	0.00	4,256.18	4,256.18	0.00	0.00
5464 - Estate Fees	1,018.86	1,018.86	1,131.66	1,131.66	1.00	1.00
5540 - Treas Serv	425,313.53	425,313.53	1,372,173.72	1,372,173.72	1,977,814.00	1,977,814.00
5835 - Oth Revenue	69.33	69.33	422.81	422.81	1.00	1.00
5867 - Litigation P	0.00	0.00	25,172.57	25,172.57	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	1,682.81	1,682.81	1.00	1.00
UNIT 2800 Totals:	426,401.72	426,401.72	1,404,839.75	1,404,839.75	1,977,817.00	1,977,817.00
Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2900 - Prop Tx Acctg						
5077 - State Sb90	0.00	0.00	8,680.00	8,680.00	10,000.00	10,000.00
5250 - ARPA	0.00	0.00	8,844.75	8,844.75	0.00	0.00
5401 - Assnt Fee	79,954.26	79,954.26	159,908.52	159,908.52	69,000.00	69,000.00
5404 - Admin Fee	0.00	0.00	12,299.22	12,299.22	7,500.00	7,500.00
5537 - Other Serv	0.00	0.00	4,224.50	4,224.50	1,000.00	1,000.00
5835 - Oth Revenue	0.00	0.00	277,598.98	277,598.98	250,000.00	250,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	50,000.00	50,000.00
9416 - Srv To O Dpt	5,796.50	5,796.50	11,593.00	11,593.00	10,000.00	10,000.00
UNIT 2900 Totals:	85,750.76	85,750.76	483,148.97	483,148.97	397,500.00	397,500.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 3000 - Tax Collector						
Department: 030 - Auditor						
4053 - Transient Lo	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4203 - Business Lic	206.00	206.00	8,224.00	8,224.00	10,000.00	10,000.00
4409 - Ct Pr D Tax	110.00	110.00	45,410.00	45,410.00	130,000.00	130,000.00
4505 - Notc Appeal	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	19,121.32	19,121.32	0.00	0.00
5401 - Assnt Fee	11,609.50	11,609.50	90,505.68	90,505.68	150,000.00	150,000.00
5537 - Other Serv	466.00	466.00	6,953.18	6,953.18	7,000.00	7,000.00
5835 - Oth Revenue	321.90	321.90	852.90	852.90	105,034.00	105,034.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
UNIT 3000 Totals:	12,713.40	12,713.40	171,067.08	171,067.08	1,452,035.00	1,452,035.00
DEPT 030 Totals:	533,031.15	538,192.88	3,288,836.35	3,288,836.35	5,154,833.00	5,074,048.00

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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	20,356,404.11	20,356,404.11	54,098,000.67	54,098,000.67	48,730,613.00	48,730,613.00
4006 - Pr Tx-Cr Uns	44,272.84	44,272.84	3,887,042.15	3,887,042.15	2,850,972.00	2,850,972.00
4008 - Pr Tx-Pr Sec	0.00	0.00	526,005.12	526,005.12	858,223.00	858,223.00
4009 - Pr Tx-Pr Usc	0.00	0.00	15,098.43	15,098.43	47,625.00	47,625.00
4011 - Prop Tax Vlf	33,823,569.50	33,823,569.50	67,647,139.00	67,647,139.00	57,929,439.00	57,929,439.00
4030 - Suppl Tx Cs	0.00	0.00	422,277.88	422,277.88	957,380.00	957,380.00
4033 - Suppl Prior	0.00	0.00	206,677.19	206,677.19	185,064.00	185,064.00
4036 - Sales & Use	1,097,020.77	1,097,020.77	11,854,889.53	11,854,889.53	13,590,011.00	12,590,011.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4053 - Transient Lo	295,693.75	295,693.75	2,957,299.33	2,957,299.33	2,632,588.00	2,632,588.00
4055 - Timber Yield	0.00	0.00	3,751.61	3,751.61	1,524.00	1,524.00
4056 - Aircraft	1,005.03	1,005.03	225,607.65	225,607.65	214,367.00	214,367.00
4059 - Williamson Act	1,370,847.88	1,370,847.88	4,345,596.94	4,345,596.94	3,582,945.00	3,582,945.00
4060 - Residual Dist	0.00	0.00	1,875,349.00	1,875,349.00	2,242,108.00	2,242,108.00
4069 - PT Facilities	0.00	0.00	3,654,098.00	3,654,098.00	5,173,506.00	5,173,506.00
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	5,124,371.01	5,124,371.01	5,126,626.67	5,126,626.67	3,726,677.00	3,726,677.00
4407 - Plty Del Tax	421,164.70	421,164.70	866,787.60	866,787.60	1,300,000.00	1,300,000.00
4801 - Interest	0.00	0.00	2,943,638.86	2,943,638.86	4,300,000.00	4,300,000.00
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	466,037.35	466,037.35	284,973.00	284,973.00
5050 - Prop Tax Rel	0.00	0.00	204,417.17	204,417.17	392,474.00	392,474.00
5077 - State Sb90	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	4,474,639.23	4,474,639.23	49,975,442.11	49,975,442.11	42,066,292.00	32,200,411.00
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	3,244,316.00	3,244,316.00
5401 - Assnt Fee	0.00	0.00	26,234.10	26,234.10	35,057.00	35,057.00
5407 - P Tax Adm Fee	1,180,265.00	1,180,265.00	2,360,530.00	2,360,530.00	1,932,734.00	1,932,734.00
5537 - Other Serv	0.00	0.00	255,787.17	255,787.17	494,446.00	494,446.00
5800 - Oth In Lieu	0.00	0.00	21,806.00	21,806.00	19,108.00	19,108.00
5835 - Oth Revenue	0.00	0.00	214.35	214.35	1.00	1.00
5867 - Litigation P	0.00	0.00	730.00	730.00	1.00	1.00
UNIT 2031 Totals:	68,189,253.82	68,189,253.82	214,932,083.88	214,932,083.88	197,757,448.00	186,891,567.00
DEPT 031 Totals:	68,189,253.82	68,189,253.82	214,932,083.88	214,932,083.88	197,757,448.00	186,891,567.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 2150 - Purchasing						
5250 - ARPA	0.00	0.00	12,074.25	12,074.25	18,919.00	0.00
5537 - Other Serv	0.00	0.00	39,009.82	39,009.82	4,658.00	4,658.00
5813 - Vend Rebates	0.00	0.00	86,817.56	86,817.56	105,000.00	105,000.00
9417 - Cost Plan	0.00	0.00	113,634.00	113,634.00	113,634.00	113,634.00
9434 - I/F Rev CP	0.00	0.00	184,993.00	184,993.00	184,993.00	184,993.00
UNIT 2150 Totals:	0.00	0.00	436,528.63	436,528.63	427,204.00	408,285.00
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 2160 - Surplus Store						
5250 - ARPA	0.00	0.00	3,422.25	3,422.25	0.00	0.00
5817 - Oth Sale-Tax	4,927.13	4,927.13	49,151.26	49,151.26	80,000.00	80,000.00
5863 - Sale F/A Ntx	34,981.00	34,981.00	162,703.17	162,703.17	211,548.00	211,548.00
5883 - Recycling	0.00	0.00	0.00	0.00	100.00	100.00
UNIT 2160 Totals:	39,908.13	39,908.13	215,276.68	215,276.68	291,648.00	291,648.00
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 9919 - CARES Funding						
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 9919 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 9920 - ARPA Funds						
5250 - ARPA	0.00	0.00	0.00	0.00	10,000.00	0.00
UNIT 9920 Totals:	0.00	0.00	0.00	0.00	10,000.00	0.00
DEPT 032 Totals:	39,908.13	39,908.13	651,805.31	651,805.31	728,852.00	699,933.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 1055 - Cooperative Ext						
Department: 055 - Coop. Exten.						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	1.00	1.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	13,689.00	13,689.00	13,689.00	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	26,370.00	26,370.00
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	0.00	0.00	40.00	40.00
UNIT 1055 Totals:	0.00	0.00	13,689.00	13,689.00	41,702.00	28,013.00
DEPT 055 Totals:	0.00	0.00	13,689.00	13,689.00	41,702.00	28,013.00

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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	90,611.97	90,611.97	110,000.00	110,000.00
5250 - ARPA	0.00	0.00	22,827.98	22,827.98	57,408.00	0.00
5415 - Legal Servic	8,325.50	8,325.50	67,787.26	67,787.26	115,000.00	115,000.00
5537 - Other Serv	0.00	0.00	5,663.60	5,663.60	14,806.00	14,806.00
5835 - Oth Revenue	0.00	0.00	6.90	6.90	1.00	1.00
5841 - O/L Warrants	0.00	0.00	121.52	121.52	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	39,938.00	0.00
9415 - Co Cnsl Chgs	146,390.40	146,390.40	379,555.30	379,555.30	750,000.00	750,000.00
9417 - Cost Plan	0.00	0.00	201,757.00	201,757.00	201,757.00	201,757.00
9432 - I/F Rv-Cc Ch	1,154.60	1,154.60	1,944.10	1,944.10	8,000.00	8,000.00
9434 - I/F Rev CP	0.00	0.00	57,807.00	57,807.00	57,807.00	57,807.00
UNIT 2150 Totals:	155,870.50	155,870.50	828,082.63	828,082.63	1,354,717.00	1,257,371.00
Fund: 001 - General Fund Department: 080 - Co. Counsel						
Unit: 2200 - Risk Management						
5250 - ARPA	0.00	0.00	29,542.27	29,542.27	0.00	0.00
9420 - Srv To Risk	0.00	0.00	0.00	0.00	2,517,143.00	2,517,143.00
UNIT 2200 Totals:	0.00	0.00	29,542.27	29,542.27	2,517,143.00	2,517,143.00
Fund: 001 - General Fund Department: 080 - Co. Counsel						
Unit: 2250 - County Co Couns						
5250 - ARPA	0.00	0.00	5,037.00	5,037.00	0.00	0.00
UNIT 2250 Totals:	0.00	0.00	5,037.00	5,037.00	0.00	0.00
DEPT 080 Totals:	155,870.50	155,870.50	862,661.90	862,661.90	3,871,860.00	3,774,514.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 085 - Co. Admin.						
Unit: 3000 - Cao Staff						
5250 - ARPA	0.00	0.00	10,074.00	10,074.00	10,074.00	0.00
5537 - Other Serv	0.00	0.00	-2,248.00	-2,248.00	-2,248.00	-2,248.00
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	41,647.00	27,379.00
9417 - Cost Plan	0.00	0.00	247,215.00	247,215.00	247,215.00	247,215.00
9434 - I/F Rev CP	0.00	0.00	82,086.00	82,086.00	82,086.00	82,086.00
UNIT 3000 Totals:	0.00	0.00	337,127.00	337,127.00	378,777.00	354,435.00
Fund: 001 - General Fund Department: 085 - Co. Admin.						
Unit: 3015 - Water Commissn						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	38,003.00
UNIT 3015 Totals:	0.00	0.00	0.00	0.00	0.00	38,003.00
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	0.00	0.00	0.00	850,001.00
UNIT 3055 Totals:	0.00	0.00	0.00	0.00	0.00	850,001.00
DEPT 085 Totals:	0.00	0.00	337,127.00	337,127.00	378,778.00	1,242,440.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1100 - Admin						
5250 - ARPA	0.00	0.00	33,684.93	33,684.93	65,023.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	5,422.00	0.00
9406 - Adm Chrg	64,480.05	64,480.05	1,066,593.87	1,066,593.87	1,940,231.00	1,940,231.00
UNIT 1100 Totals:	64,480.05	64,480.05	1,100,278.80	1,100,278.80	2,010,676.00	1,940,231.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1130 - Museum						
5250 - ARPA	0.00	0.00	3,422.25	3,422.25	0.00	0.00
5533 - Museum	3,141.00	3,141.00	7,718.00	7,718.00	10,000.00	10,000.00
5536 - Reservation	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5850 - Prvt Gnt/Dnt	0.00	0.00	500.00	500.00	0.00	0.00
UNIT 1130 Totals:	3,141.00	3,141.00	11,640.25	11,640.25	15,000.00	15,000.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1140 - Parks						
4807 - Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00
5047 - St- Disaster	0.00	0.00	4,687.00	4,687.00	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	100,000.00	100,000.00
5214 - Disaster Rel	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
5250 - ARPA	0.00	0.00	28,992.75	28,992.75	0.00	0.00
5534 - Camping Fees	0.00	0.00	34,288.00	34,288.00	50,000.00	50,000.00
5535 - Park Entranc	28,006.00	28,006.00	70,340.00	70,340.00	199,702.00	199,702.00
5536 - Reservation	615.15	680.15	45,489.36	45,564.36	50,000.00	50,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	21,666.67	21,666.67	2,000.00	2,000.00
5841 - O/L Warrants	0.00	0.00	-1,278.77	-1,278.77	0.00	0.00
5850 - Prvt Gnt/Dnt	100.00	100.00	1,000.00	1,000.00	2,000.00	2,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	93,357.00	93,357.00
9416 - Srv To O Dpt	1,607.95	1,607.95	4,462.27	4,462.27	10,000.00	10,000.00
UNIT 1140 Totals:	33,329.10	33,394.10	212,647.28	212,722.28	507,059.00	507,059.00
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	33,583.53	33,583.53	405,591.92	405,591.92	395,477.00	395,477.00
UNIT 3012 Totals:	33,583.53	33,583.53	405,591.92	405,591.92	395,477.00	395,477.00

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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	118,500.23	118,500.23	462,739.67	462,739.67	1,197,910.00	1,197,910.00
UNIT 5300 Totals:	118,500.23	118,500.23	462,739.67	462,739.67	1,197,910.00	1,197,910.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 7300 - Prop Mgmt						
5250 - ARPA	0.00	0.00	3,422.25	3,422.25	0.00	0.00
5537 - Other Serv	0.00	0.00	5,035.00	5,035.00	700.00	700.00
9426 - Prop Mgt	3,059.67	3,059.67	32,259.88	32,259.88	54,884.00	54,884.00
9437 - I/F Prop Mgt	1,204.70	1,204.70	19,551.70	19,551.70	24,304.00	24,304.00
UNIT 7300 Totals:	4,264.37	4,264.37	60,268.83	60,268.83	79,888.00	79,888.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 7601 - Courier						
5537 - Other Serv	1,956.97	1,956.97	17,614.91	17,614.91	23,126.00	23,126.00
9425 - GSA-Crr	606.76	606.76	5,461.80	5,461.80	7,220.00	7,220.00
9436 - I/F-Crr	5,466.11	5,466.11	49,204.96	49,204.96	70,055.00	70,055.00
UNIT 7601 Totals:	8,029.84	8,029.84	72,281.67	72,281.67	100,401.00	100,401.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 9920 - ARPA Projects						
5250 - ARPA	0.00	0.00	0.00	0.00	1,500,000.00	0.00
UNIT 9920 Totals:	0.00	0.00	0.00	0.00	1,500,000.00	0.00
DEPT 087 Totals:	265,328.12	265,393.12	2,325,448.42	2,325,523.42	5,816,411.00	4,245,966.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 088 - Registrar Voter						
Unit: 2550 - Elections						
5054 - State-Other	0.00	0.00	13,169.27	13,169.27	25,000.00	25,000.00
5250 - ARPA	0.00	0.00	16,725.75	16,725.75	16,726.00	0.00
5413 - Election Ser	3,609.55	3,609.55	21,269.92	21,269.92	50,000.00	50,000.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	500.00	500.00
5822 - Oth-Non Tax	203,015.61	203,015.61	207,000.11	207,000.11	5,000.00	5,000.00
5841 - O/L Warrants	890.00	890.00	2,650.00	2,650.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,792,228.00	1,790,420.00
UNIT 2550 Totals:	207,515.16	207,515.16	260,815.05	260,815.05	1,889,454.00	1,870,920.00
Fund: 001 - General Fund Department: 088 - Registrar Voter						
Unit: 2600 - Hava Grant						
5223 - Oth Fed Grts	0.00	0.00	1,663,463.94	1,663,463.94	1,373,550.00	1,373,550.00
UNIT 2600 Totals:	0.00	0.00	1,663,463.94	1,663,463.94	1,373,550.00	1,373,550.00
DEPT 088 Totals:	207,515.16	207,515.16	1,924,278.99	1,924,278.99	3,263,004.00	3,244,470.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 091 - Central Tele						
Unit: 2000 - Central Telepho						
5537 - Other Serv	1,078.14	1,078.14	15,473.43	15,473.43	130,286.00	130,286.00
9404 - Billed Phn R	11,627.16	11,627.16	89,035.20	89,035.20	159,143.00	159,143.00
9428 - I/F-B Phn Re	14,578.78	14,578.78	142,555.00	142,555.00	311,339.00	311,339.00
UNIT 2000 Totals:	27,284.08	27,284.08	247,063.63	247,063.63	600,768.00	600,768.00
Fund: 001 - General Fund Department: 091 - Central Tele						
Unit: 2001 - Cen Tel Admin						
5537 - Other Serv	549.66	549.66	1,079.33	1,079.33	1.00	1.00
9404 - Billed Phn R	5.46	5.46	22,686.74	22,686.74	1.00	1.00
9428 - I/F-B Phn Re	0.00	0.00	38,525.03	38,525.03	1.00	1.00
UNIT 2001 Totals:	555.12	555.12	62,291.10	62,291.10	3.00	3.00
DEPT 091 Totals:	27,839.20	27,839.20	309,354.73	309,354.73	600,771.00	600,771.00

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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	158,795.00	158,795.00	158,795.00	158,795.00
9434 - I/F Rev CP	0.00	0.00	341,572.00	341,572.00	341,572.00	341,572.00
UNIT 2000 Totals:	0.00	0.00	500,367.00	500,367.00	500,367.00	500,367.00
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	0.00	0.00
UNIT 3328 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
UNIT 3329 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
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	667,062.00	667,062.00
UNIT 3330 Totals:	0.00	0.00	0.00	0.00	667,062.00	667,062.00
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 3331 - 21/22 Vehicle						
9248 - O/T-In:Veh	0.00	0.00	0.00	0.00	1,324,000.00	1,324,000.00
UNIT 3331 Totals:	0.00	0.00	0.00	0.00	1,324,000.00	1,324,000.00
DEPT 095 Totals:	0.00	0.00	500,367.00	500,367.00	2,591,429.00	2,591,429.00

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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	9,764.98	9,764.98	97,144.50	97,144.50	122,203.00	122,203.00
UNIT 3145 Totals:	9,764.98	9,764.98	97,144.50	97,144.50	122,203.00	122,203.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3160 - AB109 CJR						
5075 - State Rlgn 2011	0.00	0.00	6,221.94	6,221.94	377,523.00	377,523.00
9292 - O/T-In: Intergo	47,291.36	47,291.36	227,033.01	227,033.01	0.00	0.00
UNIT 3160 Totals:	47,291.36	47,291.36	233,254.95	233,254.95	377,523.00	377,523.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3161 - Real Estate Fra						
9292 - O/T-In: Intergo	100,991.29	100,991.29	264,649.50	264,649.50	450,000.00	450,000.00
UNIT 3161 Totals:	100,991.29	100,991.29	264,649.50	264,649.50	450,000.00	450,000.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3162 - HA Program						
5223 - Oth Fed Grts	0.00	0.00	60,961.00	60,961.00	95,000.00	95,000.00
UNIT 3162 Totals:	0.00	0.00	60,961.00	60,961.00	95,000.00	95,000.00
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: 3166 - TCOE Tabaco Gra						
5804 - Other Gov	0.00	0.00	0.00	0.00	37,836.00	37,836.00
UNIT 3166 Totals:	0.00	0.00	0.00	0.00	37,836.00	37,836.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3170 - Asset Forfeitur						
5814 - Asset Forf	0.00	0.00	3,806.35	3,806.35	69,405.00	69,405.00
UNIT 3170 Totals:	0.00	0.00	3,806.35	3,806.35	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	87,004.57	87,004.57	168,800.00	168,800.00
UNIT 3171 Totals:	0.00	0.00	87,004.57	87,004.57	168,800.00	168,800.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3179 - Human Trafficki						
5220 - Fed-Other	0.00	0.00	143,188.70	143,188.70	303,001.00	303,001.00
UNIT 3179 Totals:	0.00	0.00	143,188.70	143,188.70	303,001.00	303,001.00
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	8,759.80	8,759.80	180,000.00	180,000.00
9200 - Op Trf-In	0.00	0.00	58.06	58.06	0.00	0.00
UNIT 3181 Totals:	0.00	0.00	8,817.86	8,817.86	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	15,850.00	15,850.00	600,213.00	600,213.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	216.13	216.13	0.00	0.00
UNIT 3182 Totals:	0.00	0.00	16,066.13	16,066.13	600,214.00	600,214.00
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	282,456.00	282,456.00
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	282,458.00	282,458.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3185 - Child Abduction						
5077 - State Sb90	0.00	0.00	502,958.00	502,958.00	358,000.00	358,000.00
UNIT 3185 Totals:	0.00	0.00	502,958.00	502,958.00	358,000.00	358,000.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3197 - Elder Abuse Adv						
5223 - Oth Fed Grts	0.00	0.00	136,223.00	136,223.00	226,000.00	226,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3197 Totals:	0.00	0.00	136,223.00	136,223.00	226,001.00	226,001.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3198 - Victim'S Restit						
5064 - Oth St Grnts	9,598.83	9,598.83	46,809.03	46,809.03	80,587.00	80,587.00
UNIT 3198 Totals:	9,598.83	9,598.83	46,809.03	46,809.03	80,587.00	80,587.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3200 - Criminal Law En						
4413 - Oth Ct Fines	2.21	2.21	31.47	31.47	501.00	501.00
5022 - St Aid-Child	0.00	0.00	0.00	0.00	1.00	1.00
5046 - Trng/Post	2,720.40	2,720.40	3,578.16	3,578.16	1,000.00	1,000.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5077 - State Sb90	0.00	0.00	2,379.00	2,379.00	1.00	1.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	255,461.25	255,461.25	255,461.00	0.00
5514 - Private Pay	0.00	0.00	0.00	0.00	1.00	1.00
5812 - Da Restitutn	0.00	0.00	500.00	500.00	1,001.00	1,001.00
5835 - Oth Revenue	0.00	0.00	275.00	275.00	2,001.00	2,001.00
5838 - Ins Proc/Rec	0.00	0.00	6,659.60	6,659.60	39,000.00	39,000.00
5841 - O/L Warrants	0.00	0.00	35.28	35.28	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	87,669.00	2.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	282,755.00	282,755.00
UNIT 3200 Totals:	2,722.61	2,722.61	268,919.76	268,919.76	689,397.00	346,269.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3240 - Witness Fees						
5841 - O/L Warrants	0.00	0.00	169.50	169.50	2.00	2.00
UNIT 3240 Totals:	0.00	0.00	169.50	169.50	2.00	2.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3297 - Child Abuse Res						
5223 - Oth Fed Grts	0.00	0.00	51,762.00	51,762.00	148,000.00	148,000.00
UNIT 3297 Totals:	0.00	0.00	51,762.00	51,762.00	148,000.00	148,000.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3300 - Public Administ						
5464 - Estate Fees	4,635.88	4,635.88	18,600.64	18,600.64	31,310.00	31,310.00
5830 - Pub Adm Reim	6,879.88	6,879.88	20,851.43	20,851.43	28,000.00	28,000.00
UNIT 3300 Totals:	11,515.76	11,515.76	39,452.07	39,452.07	59,310.00	59,310.00
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

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3600 - Undr-srvd Vics						
5223 - Oth Fed Grts	0.00	0.00	164,813.00	164,813.00	258,000.00	258,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	2.00	2.00
UNIT 3600 Totals:	0.00	0.00	164,813.00	164,813.00	258,002.00	258,002.00
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	451,897.00	451,897.00	752,607.00	752,607.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3700 Totals:	0.00	0.00	451,897.00	451,897.00	752,610.00	752,610.00
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	103,716.00	103,716.00	202,000.00	202,000.00
UNIT 3800 Totals:	0.00	0.00	103,716.00	103,716.00	202,000.00	202,000.00
DEPT 100 Totals:	181,884.83	181,884.83	2,681,612.92	2,681,612.92	5,502,783.00	5,159,655.00

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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	673,394.93	673,394.93	2,142,382.99	2,142,382.99	3,364,924.00	3,364,924.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	642.90	642.90	0.00	0.00
5836 - Prog Repays	150.00	150.00	1,470.00	1,470.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	2,550.00	2,550.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	26,287.70	26,287.70	0.00	0.00
UNIT 1142 Totals:	673,544.93	673,544.93	2,173,333.59	2,173,333.59	3,364,924.00	3,364,924.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1143 - Environmental Q						
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	11,000.00	11,000.00
UNIT 1143 Totals:	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1150 - NPLH Grant						
5064 - Oth St Grnts	146,737.15	146,737.15	675,555.31	675,555.31	2,080,799.00	943,712.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	150,000.00	150,000.00
5220 - Fed-Other	85,563.70	85,563.70	471,548.52	471,548.52	0.00	0.00
5250 - ARPA	0.00	0.00	356,781.00	356,781.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	250,000.00	250,000.00
UNIT 1150 Totals:	232,300.85	232,300.85	1,503,884.83	1,503,884.83	2,480,799.00	1,343,712.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1151 - ARP Admin						
5250 - ARPA	0.00	0.00	1,106,097.35	1,106,097.35	4,863,168.00	97.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	163,665.00	0.00
UNIT 1151 Totals:	0.00	0.00	1,106,097.35	1,106,097.35	5,026,833.00	97.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1190 - HHSA SQF						
5214 - Disaster Rel	0.00	0.00	0.00	0.00	4.00	4.00
UNIT 1190 Totals:	0.00	0.00	0.00	0.00	4.00	4.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1191 - HHSA SQF Cat B						
5214 - Disaster Rel	0.00	0.00	0.00	0.00	4.00	4.00
UNIT 1191 Totals:	0.00	0.00	0.00	0.00	4.00	4.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund			Department: 142 - Hhs			
Unit: 1211 - Managed Care-Tc						
5813 - Vend Rebates	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5836 - Prog Repays	1,174.67	1,174.67	50,236.78	50,236.78	31,250.00	31,250.00
5999 - A/P Acc Adj	0.00	0.00	7,731.00	7,731.00	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:	1,174.67	1,174.67	57,967.78	57,967.78	635,375.00	635,375.00
Fund: 001 - General Fund			Department: 142 - Hhs			
Unit: 1222 - Managed Care-In						
5841 - O/L Warrants	5,160.00	5,160.00	5,160.00	5,160.00	0.00	0.00
UNIT 1222 Totals:	5,160.00	5,160.00	5,160.00	5,160.00	0.00	0.00
Fund: 001 - General Fund			Department: 142 - Hhs			
Unit: 3001 - Health Administ						
5023 - St Aid-Vlf R	869,823.57	869,823.57	7,898,567.21	7,898,567.21	7,867,702.00	7,867,702.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	30,000.00	30,000.00
5220 - Fed-Other	0.00	0.00	1,174,052.57	1,174,052.57	0.00	0.00
5502 - Health Fees	138.00	138.00	2,211.30	2,211.30	6,000.00	6,000.00
5504 - Medi-Cal	419,436.63	419,436.63	5,179,917.59	5,179,917.59	8,424,000.00	8,424,000.00
5505 - Medi-Cal-Bc	245,490.26	245,396.76	3,054,826.18	3,054,732.68	4,282,000.00	4,282,000.00
5506 - Medi-Cal-Hn	10,633.99	10,633.99	58,815.48	58,815.48	0.00	0.00
5512 - Capitation	138.00	138.00	18,297.25	18,297.25	40,000.00	40,000.00
5513 - Medicare	27,949.44	27,949.44	363,511.92	363,511.92	600,000.00	600,000.00
5514 - Private Pay	3,547.30	3,592.46	57,664.02	57,881.00	120,000.00	120,000.00
5515 - Patient Ins	11,973.27	4,930.50	217,311.14	210,169.14	250,000.00	250,000.00
5813 - Vend Rebates	24,184.19	24,184.19	586,882.56	586,882.56	900,000.00	900,000.00
5831 - Bad Debts	0.00	0.00	1,099.77	1,099.77	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	700.19	700.19	10,488.52	10,488.52	7,500.00	7,500.00
5841 - O/L Warrants	0.00	0.00	485.44	485.44	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	149,516.15	149,516.15	0.00	0.00
9401 - Coll Service	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3001 Totals:	1,614,014.84	1,606,923.73	18,773,647.10	18,766,628.58	22,535,202.00	22,535,202.00
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
5999 - A/P Acc Adj	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

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3022 - Lab						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	934,780.00	0.00
5514 - Private Pay	2,943.00	2,761.00	17,760.00	17,578.00	125,000.00	125,000.00
5835 - Oth Revenue	0.00	0.00	0.16	0.16	0.00	0.00
5836 - Prog Repays	0.00	0.00	708.00	708.00	620.00	620.00
5999 - A/P Acc Adj	0.00	0.00	8,402.70	8,402.70	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	1,302,063.00	1,302,063.00
UNIT 3022 Totals:	2,943.00	2,761.00	26,870.86	26,688.86	2,362,463.00	1,427,683.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3308 - ARP Mental						
5214 - Disaster Rel	0.00	0.00	0.00	0.00	600.00	600.00
5250 - ARPA	0.00	0.00	368,769.74	368,769.74	134,253.00	0.00
UNIT 3308 Totals:	0.00	0.00	368,769.74	368,769.74	134,853.00	600.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3309 - Cares Act Rent						
5250 - ARPA	0.00	0.00	0.00	0.00	6,134,687.00	6,134,687.00
UNIT 3309 Totals:	0.00	0.00	0.00	0.00	6,134,687.00	6,134,687.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3311 - Mental Health A						
5023 - St Aid-Vlf R	0.00	0.00	1,824,487.65	1,824,487.65	693,509.00	693,509.00
5064 - Oth St Grnts	0.00	0.00	3,988.00	3,988.00	12,817.00	12,817.00
5075 - State Rlgn 2011	2,156,088.22	2,156,088.22	25,540,995.98	25,540,995.98	27,013,617.00	27,013,617.00
5223 - Oth Fed Grts	0.00	0.00	882,372.00	882,372.00	1,525,869.00	1,317,490.00
5504 - Medi-Cal	1,453,341.69	1,453,341.69	25,046,680.38	25,046,680.38	19,459,188.00	19,459,188.00
5513 - Medicare	244.34	244.34	87,220.90	87,220.90	74,417.00	74,417.00
5514 - Private Pay	0.00	0.00	3,516.29	3,516.29	1,000.00	1,000.00
5515 - Patient Ins	8,714.00	8,714.00	127,959.38	127,959.38	47,386.00	47,386.00
5801 - RDA Pass Thru	1,871,218.55	1,871,218.55	3,554,435.14	3,554,435.14	3,000,000.00	3,000,000.00
5835 - Oth Revenue	41,125.52	41,125.52	55,832.52	55,832.52	1,117,058.00	1,117,058.00
5836 - Prog Repays	-12,220.21	-12,220.21	321,182.97	321,182.97	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	0.00	0.00	915,361.99	915,361.99	0.00	0.00
9227 - O/T Out: 91 Rlg	207,410.22	207,410.22	3,249,616.64	3,249,616.64	23,944,407.00	23,444,407.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	66,000.00	66,000.00
UNIT 3311 Totals:	5,725,922.33	5,725,922.33	61,565,223.04	61,565,223.04	77,437,768.00	76,729,389.00
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

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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: 3326 - McKinney Grant/						
5054 - State-Other	0.00	0.00	0.00	0.00	129,717.00	129,717.00
5223 - Oth Fed Grts	47,649.00	47,649.00	59,603.00	59,603.00	173,058.00	173,058.00
5836 - Prog Repays	0.00	0.00	530.92	530.92	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	7,487.44	7,487.44	0.00	0.00
UNIT 3326 Totals:	47,649.00	47,649.00	67,621.36	67,621.36	302,775.00	302,775.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3327 - SAMSHA - TIEH						
5223 - Oth Fed Grts	0.00	0.00	123,601.67	123,601.67	851,421.00	851,421.00
5999 - A/P Acc Adj	0.00	0.00	21,315.04	21,315.04	0.00	0.00
UNIT 3327 Totals:	0.00	0.00	144,916.71	144,916.71	851,421.00	851,421.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3330 - Mental Health S						
5054 - State-Other	112,504.00	112,504.00	1,064,221.98	1,064,221.98	1,743,817.00	1,743,817.00
5836 - Prog Repays	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	93,157.77	93,157.77	0.00	0.00
UNIT 3330 Totals:	112,504.00	112,504.00	1,157,379.75	1,157,379.75	1,743,817.00	1,743,817.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3331 - MHSA CSS						
5054 - State-Other	1,716,525.70	1,716,525.70	9,681,374.39	9,681,374.39	13,519,846.00	13,519,846.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	3,762,277.00	3,762,277.00
5836 - Prog Repays	0.00	0.00	7,662.20	7,662.20	0.00	0.00
5841 - O/L Warrants	0.00	0.00	8,150.06	8,150.06	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	202,568.22	202,568.22	0.00	0.00
UNIT 3331 Totals:	1,716,525.70	1,716,525.70	9,899,754.87	9,899,754.87	17,282,123.00	17,282,123.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3332 - MHSA PEI						
5054 - State-Other	753,776.59	753,776.59	1,911,798.64	1,911,798.64	3,746,558.00	3,746,558.00
5999 - A/P Acc Adj	0.00	0.00	139,303.14	139,303.14	0.00	0.00
UNIT 3332 Totals:	753,776.59	753,776.59	2,051,101.78	2,051,101.78	3,746,558.00	3,746,558.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3333 - MHSA WET						
5054 - State-Other	11,561.33	11,561.33	79,915.76	79,915.76	174,364.00	174,364.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	138,013.00	0.00
5999 - A/P Acc Adj	0.00	0.00	1,200.00	1,200.00	0.00	0.00
UNIT 3333 Totals:	11,561.33	11,561.33	81,115.76	81,115.76	312,377.00	174,364.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3335 - MHSA INN (ABA)						
5054 - State-Other	5,378.23	5,378.23	34,737.44	34,737.44	1,227,198.00	1,227,198.00
UNIT 3335 Totals:	5,378.23	5,378.23	34,737.44	34,737.44	1,227,198.00	1,227,198.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3336 - MHSA Innovation						
5054 - State-Other	48,742.53	48,742.53	214,430.14	214,430.14	854,104.00	854,104.00
5999 - A/P Acc Adj	0.00	0.00	27,550.44	27,550.44	0.00	0.00
UNIT 3336 Totals:	48,742.53	48,742.53	241,980.58	241,980.58	854,104.00	854,104.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3337 - MHSA-W&R						
5054 - State-Other	440,644.62	440,644.62	1,412,564.67	1,412,564.67	2,590,423.00	2,590,423.00
5999 - A/P Acc Adj	0.00	0.00	107,450.40	107,450.40	0.00	0.00
UNIT 3337 Totals:	440,644.62	440,644.62	1,520,015.07	1,520,015.07	2,590,423.00	2,590,423.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3400 - WPC						
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: 3401 - BH CalAIM						
5064 - Oth St Grnts	0.00	0.00	250,000.00	250,000.00	0.00	0.00
UNIT 3401 Totals:	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3410 - Adult Criminal						
5075 - State Rlgn 2011	73,009.95	73,009.95	818,444.28	818,444.28	788,506.00	788,506.00
5841 - O/L Warrants	0.00	0.00	72.80	72.80	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	2,523,001.00	2,523,001.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	8,502,628.00	8,502,628.00
UNIT 3410 Totals:	73,009.95	73,009.95	818,517.08	818,517.08	11,814,135.00	11,814,135.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3412 - CESF						
5054 - State-Other	0.00	0.00	0.00	0.00	492,911.00	492,911.00
UNIT 3412 Totals:	0.00	0.00	0.00	0.00	492,911.00	492,911.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3421 - Adult Mental He						
5075 - State Rlgn 2011	24,336.65	24,336.65	272,086.12	272,086.12	211,765.00	211,765.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	841,000.00	841,000.00
UNIT 3421 Totals:	24,336.65	24,336.65	272,086.12	272,086.12	1,052,765.00	1,052,765.00

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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: 3426 - Supportive Hsng						
5054 - State-Other	765,281.54	765,281.54	3,523,308.37	3,523,308.37	6,610,771.00	6,610,771.00
5836 - Prog Repays	37,717.16	37,717.16	210,175.89	210,175.89	0.00	0.00
5841 - O/L Warrants	0.00	0.00	15,381.43	15,381.43	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	73,805.99	73,805.99	0.00	0.00
UNIT 3426 Totals:	802,998.70	802,998.70	3,822,671.68	3,822,671.68	6,610,771.00	6,610,771.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4006 - ARP Human						
5250 - ARPA	0.00	0.00	1,761,349.78	1,761,349.78	150,000.00	0.00
UNIT 4006 Totals:	0.00	0.00	1,761,349.78	1,761,349.78	150,000.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4010 - General Adminis						
4212 - Oth Lic/Perm	10,103.48	10,103.48	28,538.92	28,538.92	50,000.00	50,000.00
5023 - St Aid-Vlf R	162,625.32	162,625.32	1,464,635.11	1,464,635.11	1,708,001.00	1,708,001.00
5404 - Admin Fee	878.56	878.56	2,481.64	2,481.64	2,700.00	2,700.00
5838 - Ins Proc/Rec	0.00	0.00	4,116.45	4,116.45	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	25,927,312.00	25,927,312.00
9291 - O/T-In: F&P	11,073.66	11,073.66	32,140.04	32,140.04	42,300.00	42,300.00
UNIT 4010 Totals:	184,681.02	184,681.02	1,531,912.16	1,531,912.16	27,730,313.00	27,730,313.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4020 - Children Servic						
5019 - St Pub Admin	365,720.00	365,720.00	2,405,342.36	2,405,342.36	3,427,431.00	3,427,431.00
5022 - St Aid-Child	67,592.00	67,592.00	431,341.00	431,341.00	0.00	0.00
5075 - State Rlgn 2011	1,247,654.26	1,247,654.26	14,549,650.15	14,549,650.15	14,089,726.00	14,089,726.00
5201 - Fd Pub Admin	672,182.00	672,182.00	8,792,466.00	8,792,466.00	13,963,760.00	13,963,760.00
5206 - P/A Children	0.00	0.00	17,008.00	17,008.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	1,630,162.40	1,630,162.40	1.00	1.00
5835 - Oth Revenue	0.00	0.00	1,747.36	1,747.36	1.00	1.00
5836 - Prog Repays	945.90	945.90	2,750.19	2,750.19	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	15,582.81	15,582.81	1.00	1.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	-100.00	-100.00	3,291.88	3,291.88	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	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	2,527,149.00	2,527,149.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	995,000.00	995,000.00
UNIT 4020 Totals:	2,353,994.16	2,353,994.16	27,849,342.15	27,849,342.15	35,003,073.00	35,003,073.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4030 - Eligibilty Opa						
5019 - St Pub Admin	878,789.00	878,789.00	36,526,982.00	36,526,982.00	14,117,002.00	14,117,002.00
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
5095 - Realign Bckfll	0.00	0.00	0.00	0.00	1.00	1.00
5201 - Fd Pub Admin	991,919.00	991,919.00	11,694,349.00	11,694,349.00	49,917,228.00	49,917,228.00
5807 - Food Stamp	-25,058.58	-28,086.72	211,685.15	215,446.74	1.00	1.00
5827 - Oth Rev Prio	-1,141.65	-1,141.65	1,286,980.35	1,286,980.35	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5836 - Prog Repays	558.00	558.00	8,034.00	8,034.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	4,293.51	4,293.51	1.00	1.00
5841 - O/L Warrants	7.84	7.84	40.47	40.47	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:	1,845,073.61	1,842,045.47	49,732,364.48	49,736,126.07	64,034,240.00	64,034,240.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4031 - General Relief						
5542 - Burial Fee	0.00	0.00	-18.99	-18.99	3,000.00	3,000.00
5806 - Welfare Repa	1,776.00	1,776.00	166,197.34	166,197.34	200,000.00	200,000.00
UNIT 4031 Totals:	1,776.00	1,776.00	166,178.35	166,178.35	203,000.00	203,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4032 - Tulare Works						
5019 - St Pub Admin	0.00	0.00	5,283,912.91	5,283,912.91	8,187,004.00	8,187,004.00
5095 - Realign Bckfll	0.00	0.00	0.00	0.00	1.00	1.00
5201 - Fd Pub Admin	-186,660.00	-186,660.00	13,869,376.00	13,869,376.00	25,573,682.00	25,573,682.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	1.00	1.00
5807 - Food Stamp	0.00	0.00	0.00	0.00	1.00	1.00
5827 - Oth Rev Prio	0.00	0.00	-2,183,635.00	-2,183,635.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5836 - Prog Repays	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	1,073.38	1,073.38	1.00	1.00
5841 - O/L Warrants	0.00	0.00	998.75	998.75	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	1.00	1.00
UNIT 4032 Totals:	-186,660.00	-186,660.00	16,971,726.04	16,971,726.04	33,760,697.00	33,760,697.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4034 - Foster Care Ast						
5022 - St Aid-Child	201,424.00	201,424.00	2,922,074.00	2,922,074.00	4,647,642.00	4,647,642.00
5075 - State Rlgn 2011	1,145,338.06	1,145,338.06	13,356,479.15	13,356,479.15	12,935,022.00	12,935,022.00
5206 - P/A Children	1,731,734.00	1,731,734.00	17,414,947.00	17,414,947.00	21,676,283.00	21,676,283.00
5806 - Welfare Repa	24,971.00	24,971.00	96,021.00	96,021.00	1.00	1.00
5809 - Welfare Refu	-44,289.60	-44,289.60	6,130.13	6,130.13	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	812,485.00	812,485.00	1.00	1.00
UNIT 4034 Totals:	3,059,177.46	3,059,177.46	34,608,136.28	34,608,136.28	39,258,949.00	39,258,949.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4035 - Cal Works Fg/U/						
5019 - St Pub Admin	0.00	0.00	600.00	600.00	0.00	0.00
5022 - St Aid-Child	-143,008.56	-143,008.56	3,798,786.03	3,798,786.03	22,114,183.00	22,114,183.00
5206 - P/A Children	1,642,239.00	1,642,239.00	17,657,479.00	17,657,479.00	20,434,710.00	20,434,710.00
5806 - Welfare Repa	20,493.88	20,493.88	282,556.41	282,556.41	250,000.00	250,000.00
5827 - Oth Rev Prio	0.00	0.00	-896,792.26	-896,792.26	1.00	1.00
5836 - Prog Repays	0.00	0.00	406.00	406.00	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	44,950,714.06	44,950,714.06	84,867,885.00	84,867,885.00
UNIT 4035 Totals:	1,519,724.32	1,519,724.32	65,793,749.24	65,793,749.24	127,666,780.00	127,666,780.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4036 - Cal Win Project						
5019 - St Pub Admin	121,246.00	121,246.00	712,016.50	712,016.50	1,448,922.00	1,448,922.00
5201 - Fd Pub Admin	22,995.00	22,995.00	166,545.50	166,545.50	307,133.00	307,133.00
5827 - Oth Rev Prio	0.00	0.00	-100,090.00	-100,090.00	1.00	1.00
UNIT 4036 Totals:	144,241.00	144,241.00	778,472.00	778,472.00	1,756,056.00	1,756,056.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4037 - Child Care Prov						
4848 - Rpa Fees	0.00	0.00	0.00	0.00	2,847,939.00	2,847,939.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	2,864,896.00	2,864,896.00
UNIT 4037 Totals:	0.00	0.00	0.00	0.00	5,712,835.00	5,712,835.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4052 - Aging						
5538 - Ktaaa Admin	86,194.59	86,194.59	733,421.32	733,421.32	1,295,218.00	1,295,218.00
9433 - Serv-Inter	30,517.00	30,517.00	182,052.00	182,052.00	215,865.00	215,865.00
UNIT 4052 Totals:	116,711.59	116,711.59	915,473.32	915,473.32	1,511,083.00	1,511,083.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4053 - Brdg Child Care						
5022 - St Aid-Child	25,415.00	25,415.00	78,461.00	78,461.00	20,000.00	20,000.00
5206 - P/A Children	0.00	0.00	21,351.00	21,351.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	45,083.00	45,083.00	0.00	0.00
UNIT 4053 Totals:	25,415.00	25,415.00	144,895.00	144,895.00	20,000.00	20,000.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4061 - Inhome Supporti						
5019 - St Pub Admin	165,095.00	165,095.00	2,766,594.00	2,766,594.00	2,147,901.00	2,147,901.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	2,397,665.00	2,397,665.00
5827 - Oth Rev Prio	0.00	0.00	1,368,050.00	1,368,050.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	736,600.00	736,600.00
UNIT 4061 Totals:	165,095.00	165,095.00	4,134,644.00	4,134,644.00	5,282,166.00	5,282,166.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4062 - Public Guardian						
5841 - O/L Warrants	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	92,423.00	92,423.00
UNIT 4062 Totals:	0.00	0.00	0.00	0.00	92,423.00	92,423.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4063 - Adult Protectiv						
5019 - St Pub Admin	0.00	0.00	422,269.00	422,269.00	982,144.00	982,144.00
5054 - State-Other	0.00	0.00	0.00	0.00	225,000.00	225,000.00
5075 - State Rlgn 2011	87,986.90	87,986.90	1,026,068.42	1,026,068.42	839,993.00	839,993.00
5827 - Oth Rev Prio	0.00	0.00	149,379.00	149,379.00	1.00	1.00
UNIT 4063 Totals:	87,986.90	87,986.90	1,597,716.42	1,597,716.42	2,047,138.00	2,047,138.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4065 - IHSS PA Admin						
5019 - St Pub Admin	230,079.00	230,079.00	451,900.00	451,900.00	168,096.00	168,096.00
5201 - Fd Pub Admin	11,022.00	11,022.00	11,022.00	11,022.00	297,806.00	297,806.00
5827 - Oth Rev Prio	0.00	0.00	51,201.87	51,201.87	0.00	0.00
UNIT 4065 Totals:	241,101.00	241,101.00	514,123.87	514,123.87	465,902.00	465,902.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4070 - Veterans						
5049 - Veterans Aff	75,292.00	75,292.00	145,166.00	145,166.00	123,000.00	123,000.00
UNIT 4070 Totals:	75,292.00	75,292.00	145,166.00	145,166.00	123,000.00	123,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6005 - Community Servi						
5505 - Medi-Cal-Bc	0.00	0.00	0.00	0.00	388,852.00	388,852.00
9282 - O/T -In HHSA TF	281.02	281.02	1,531.52	1,531.52	60,000.00	60,000.00
UNIT 6005 Totals:	281.02	281.02	1,531.52	1,531.52	448,852.00	448,852.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6011 - Serveillance						
4203 - Business Lic	173,751.80	173,709.80	2,195,139.12	2,195,097.12	3,168,994.00	3,168,994.00
4204 - Const Permit	35,316.00	35,316.00	216,222.75	216,222.75	182,921.00	182,921.00
4212 - Oth Lic/Perm	0.00	0.00	0.00	0.00	9,361.00	9,361.00
4413 - Oth Ct Fines	1.40	1.40	28.69	28.69	53.00	53.00
5054 - State-Other	0.00	0.00	1,098.00	1,098.00	0.00	0.00
5421 - Plan & Engin	15,572.00	15,631.00	158,204.25	158,204.25	237,272.00	237,272.00
5502 - Health Fees	0.00	0.00	0.00	0.00	1,298.00	1,298.00
5537 - Other Serv	2,515.50	2,515.50	16,604.90	16,604.90	15,308.00	15,308.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	492.44	492.44	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	54,398.18	54,398.18	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	45,488.00	45,488.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	283,210.00	283,210.00
9416 - Srv To O Dpt	1,478.00	1,478.00	9,859.70	9,859.70	211,589.00	211,589.00
9433 - Serv-Inter	0.00	0.00	10,101.00	10,101.00	0.00	0.00
UNIT 6011 Totals:	228,634.70	228,651.70	2,662,149.03	2,662,107.03	4,575,494.00	4,575,494.00
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	0.00	0.00
9290 - O/T-In: L&P	0.00	0.00	0.00	0.00	1,137,864.00	1,137,864.00
UNIT 6012 Totals:	0.00	0.00	0.00	0.00	1,137,864.00	1,137,864.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6013 - Hazardous Mater						
4203 - Business Lic	0.00	0.00	0.00	0.00	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6013 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6020 - Tobacco Outreac						
9292 - O/T-In: Interogo	0.00	0.00	0.00	0.00	576,439.00	576,439.00
UNIT 6020 Totals:	0.00	0.00	0.00	0.00	576,439.00	576,439.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6021 - Mcah						
5223 - Oth Fed Grts	127,599.18	127,599.18	297,234.31	297,234.31	751,526.00	751,526.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	471,058.00	471,058.00
9291 - O/T-In: F&P	0.00	0.00	15,105.94	15,105.94	0.00	0.00
9292 - O/T-In: Interogo	0.00	0.00	0.00	0.00	31,405.00	31,405.00
UNIT 6021 Totals:	127,599.18	127,599.18	312,340.25	312,340.25	1,253,989.00	1,253,989.00

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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: 6022 - Childrens Hlth						
5223 - Oth Fed Grts	0.00	0.00	37,894.00	37,894.00	393,443.00	393,443.00
5504 - Medi-Cal	0.00	0.00	35,278.00	35,278.00	233,658.00	233,658.00
UNIT 6022 Totals:	0.00	0.00	73,172.00	73,172.00	627,101.00	627,101.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6023 - Ccs Administrat						
5030 - St Hlth-Oth	8,827.00	8,827.00	39,353.00	39,353.00	204,804.00	204,804.00
5504 - Medi-Cal	0.00	0.00	973,076.00	973,076.00	2,040,984.00	2,040,984.00
5527 - Ca Children	0.00	0.00	624,654.00	624,654.00	2,083,661.00	2,083,661.00
5841 - O/L Warrants	0.00	0.00	825.00	825.00	0.00	0.00
UNIT 6023 Totals:	8,827.00	8,827.00	1,637,908.00	1,637,908.00	4,329,449.00	4,329,449.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6024 - Ccs Diagnosis &						
5030 - St Hlth-Oth	0.00	0.00	97,617.00	97,617.00	571,155.00	571,155.00
5504 - Medi-Cal	6,621.28	6,621.28	38,009.15	38,009.15	20,359.00	20,359.00
5827 - Oth Rev Prio	0.00	0.00	218,088.22	218,088.22	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	9,000.00	9,000.00	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:	6,621.28	6,621.28	362,714.37	362,714.37	1,162,669.00	1,162,669.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6025 - Chdp Foster Car						
5030 - St Hlth-Oth	0.00	0.00	24,135.00	24,135.00	357,175.00	357,175.00
5223 - Oth Fed Grts	0.00	0.00	51,265.00	51,265.00	121,715.00	121,715.00
UNIT 6025 Totals:	0.00	0.00	75,400.00	75,400.00	478,890.00	478,890.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6026 - Immunization						
5220 - Fed-Other	0.00	0.00	10,279.49	10,279.49	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	5,817,914.00	3,027,255.00
5502 - Health Fees	267.00	267.00	6,564.00	6,564.00	12,050.00	12,050.00
5504 - Medi-Cal	0.00	0.00	3,975.98	3,975.98	1,605.00	1,605.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	0.00	0.00
9433 - Serv-Inter	3,666.00	3,666.00	3,933.00	3,933.00	53,672.00	53,672.00
UNIT 6026 Totals:	3,933.00	3,933.00	24,752.47	24,752.47	5,885,241.00	3,094,582.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6027 - Oral Health						
5030 - St Hlth-Oth	0.00	0.00	925.61	925.61	612,738.00	612,738.00
UNIT 6027 Totals:	0.00	0.00	925.61	925.61	612,738.00	612,738.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6028 - Wic						
5207 - Fed-Wic	643,971.42	643,971.42	2,362,501.38	2,362,501.38	5,558,422.00	5,558,422.00
5999 - A/P Acc Adj	0.00	0.00	51,933.51	51,933.51	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	263,881.00	263,881.00
UNIT 6028 Totals:	643,971.42	643,971.42	2,414,434.89	2,414,434.89	5,822,303.00	5,822,303.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6029 - Other Public He						
4212 - Oth Lic/Perm	697.50	697.50	10,042.50	10,042.50	10,000.00	10,000.00
4417 - Bicycle Hlmt	3.43	3.43	102.23	102.23	550.00	550.00
5497 - Birth Cert	11,927.65	11,927.65	191,758.35	191,758.35	253,281.00	253,281.00
5513 - Medicare	2,937.62	2,937.62	27,405.16	27,405.16	33,719.00	33,719.00
5836 - Prog Repays	50.00	50.00	900.00	900.00	0.00	0.00
5841 - O/L Warrants	660.00	660.00	660.00	660.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	580.00	580.00	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	99,402.81	99,402.81	100,000.00	100,000.00
UNIT 6029 Totals:	16,276.20	16,276.20	330,851.05	330,851.05	677,406.00	677,406.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6030 - Hiv Surveillanc						
5030 - St Hlth-Oth	0.00	0.00	29,554.41	29,554.41	30,081.00	30,081.00
5054 - State-Other	0.00	0.00	14,070.00	14,070.00	14,000.00	14,000.00
5513 - Medicare	534.11	534.11	6,731.05	6,731.05	8,536.00	8,536.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	17,457.00	17,457.00
UNIT 6030 Totals:	534.11	534.11	50,355.46	50,355.46	70,074.00	70,074.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6033 - Tb-State						
5029 - Tuberculosis	0.00	0.00	38,906.70	38,906.70	43,871.00	43,871.00
5223 - Oth Fed Grts	0.00	0.00	44,626.80	44,626.80	59,001.00	59,001.00
5513 - Medicare	2,670.57	2,670.57	27,458.29	27,458.29	0.00	0.00
5514 - Private Pay	0.00	0.00	2,246.25	2,246.25	0.00	0.00
5813 - Vend Rebates	0.00	0.00	7,091.25	7,091.25	0.00	0.00
5835 - Oth Revenue	2,497.50	2,497.50	13,727.50	13,727.50	34,145.00	34,145.00
5999 - A/P Acc Adj	0.00	0.00	13,000.00	13,000.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	833,016.00	833,016.00
UNIT 6033 Totals:	5,168.07	5,168.07	147,056.79	147,056.79	970,033.00	970,033.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6034 - PubHlth Emerg						
5227 - Fed-Bioterr	0.00	0.00	787.05	787.05	370,485.00	370,485.00
5841 - O/L Warrants	20,924.80	20,924.80	20,924.80	20,924.80	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	141.03	141.03	0.00	0.00
UNIT 6034 Totals:	20,924.80	20,924.80	21,852.88	21,852.88	370,485.00	370,485.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6039 - Bt Laboratory C						
5227 - Fed-Bioterr	0.00	0.00	9,672.34	9,672.34	342,908.00	342,908.00
5999 - A/P Acc Adj	0.00	0.00	310.40	310.40	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	50,000.00	50,000.00
UNIT 6039 Totals:	0.00	0.00	9,982.74	9,982.74	392,908.00	392,908.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6040 - NEOP						
5223 - Oth Fed Grts	0.00	0.00	351,887.12	351,887.12	970,994.00	970,994.00
5999 - A/P Acc Adj	0.00	0.00	15,933.97	15,933.97	0.00	0.00
UNIT 6040 Totals:	0.00	0.00	367,821.09	367,821.09	970,994.00	970,994.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6042 - Essential Acces						
5223 - Oth Fed Grts	0.00	0.00	16,764.88	16,764.88	100,000.00	100,000.00
UNIT 6042 Totals:	0.00	0.00	16,764.88	16,764.88	100,000.00	100,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6043 - Promoting Safe&						
5201 - Fd Pub Admin	180,101.00	180,101.00	509,446.00	509,446.00	621,718.00	621,718.00
5827 - Oth Rev Prio	0.00	0.00	-56,712.00	-56,712.00	0.00	0.00
UNIT 6043 Totals:	180,101.00	180,101.00	452,734.00	452,734.00	621,718.00	621,718.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6044 - CA PREP						
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	0.01	0.01	252,670.00	252,670.00
UNIT 6044 Totals:	0.00	0.00	0.01	0.01	252,670.00	252,670.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6045 - CA Home Visitin						
5030 - St Hlth-Oth	0.00	0.00	179,354.22	179,354.22	740,281.00	740,281.00
UNIT 6045 Totals:	0.00	0.00	179,354.22	179,354.22	740,281.00	740,281.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6047 - Pb Hlth Nursing						
5513 - Medicare	3,204.68	3,204.68	25,926.76	25,926.76	31,300.00	31,300.00
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	85,000.00	85,000.00
UNIT 6047 Totals:	3,204.68	3,204.68	25,926.76	25,926.76	306,609.00	306,609.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 6050 - ACEs Aware			Department: 142 - Hhs			
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6050 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund						
Unit: 6051 - WIC Association			Department: 142 - Hhs			
5850 - Prvt Gnt/Dnt	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00
UNIT 6051 Totals:	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00
Fund: 001 - General Fund						
Unit: 6053 - Animal Control			Department: 142 - Hhs			
4201 - Animal Lic	3,301.00	3,281.00	44,818.50	44,846.50	100,000.00	100,000.00
5465 - Humane Serv	3,232.00	3,232.00	50,151.56	50,181.56	114,239.00	100,000.00
5550 - Spay Neuter	12,723.00	12,723.00	60,248.20	60,248.20	225,000.00	225,000.00
5836 - Prog Repays	-20.00	-20.00	-20.00	-20.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	413.22	413.22	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	144,060.10	144,060.10	141,017.00	141,017.00
5999 - A/P Acc Adj	0.00	0.00	978.74	978.74	0.00	0.00
UNIT 6053 Totals:	19,236.00	19,216.00	300,650.32	300,708.32	580,256.00	566,017.00
Fund: 001 - General Fund						
Unit: 6063 - Infectious Dise			Department: 142 - Hhs			
5030 - St Hlth-Oth	-19,099.68	-19,099.68	61,504.24	61,504.24	137,582.00	137,582.00
UNIT 6063 Totals:	-19,099.68	-19,099.68	61,504.24	61,504.24	137,582.00	137,582.00
Fund: 001 - General Fund						
Unit: 6064 - SCIP			Department: 142 - Hhs			
5030 - St Hlth-Oth	0.00	0.00	79,393.72	79,393.72	596,568.00	549,568.00
5513 - Medicare	4,807.02	4,807.02	29,594.74	29,594.74	34,145.00	34,145.00
5835 - Oth Revenue	0.00	0.00	4,000.00	4,000.00	10,000.00	10,000.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	507,418.00	507,418.00
UNIT 6064 Totals:	4,807.02	4,807.02	112,988.46	112,988.46	1,148,131.00	1,101,131.00
Fund: 001 - General Fund						
Unit: 6065 - Suicide Prevent			Department: 142 - Hhs			
5054 - State-Other	25,087.07	25,087.07	136,649.73	136,649.73	335,000.00	335,000.00
5999 - A/P Acc Adj	0.00	0.00	6,700.00	6,700.00	0.00	0.00
UNIT 6065 Totals:	25,087.07	25,087.07	143,349.73	143,349.73	335,000.00	335,000.00
Fund: 001 - General Fund						
Unit: 6067 - Aod Prevention			Department: 142 - Hhs			
5030 - St Hlth-Oth	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 6067 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: 6068 - Aod Administrat						
5075 - State Rlgn 2011	404,890.78	404,890.78	4,796,331.48	4,796,331.48	4,346,063.00	4,346,063.00
5209 - Fed Alch Pro	771,812.13	771,812.13	1,851,833.27	1,851,833.27	2,255,015.00	2,255,015.00
5504 - Medi-Cal	833,185.19	833,185.19	4,409,840.99	4,409,840.99	9,214,938.00	9,214,938.00
5999 - A/P Acc Adj	0.00	0.00	874,981.67	874,981.67	0.00	0.00
9291 - O/T-In: F&P	0.00	0.00	8,435.00	8,435.00	509,036.00	509,036.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	925,000.00	925,000.00
UNIT 6068 Totals:	2,009,888.10	2,009,888.10	11,941,422.41	11,941,422.41	17,250,052.00	17,250,052.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6074 - Aids Consortium						
5220 - Fed-Other	0.00	0.00	0.00	0.00	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	53,754.10	53,754.10	165,983.00	165,983.00
5999 - A/P Acc Adj	0.00	0.00	6,627.54	6,627.54	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	60,381.64	60,381.64	244,795.00	244,795.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6076 - Lead Prevention						
5030 - St Hlth-Oth	1,425.29	1,425.29	35,639.96	35,639.96	286,089.00	286,089.00
5223 - Oth Fed Grts	0.00	0.00	27,061.13	27,061.13	129,874.00	129,874.00
UNIT 6076 Totals:	1,425.29	1,425.29	62,701.09	62,701.09	415,963.00	415,963.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6077 - THP						
5019 - St Pub Admin	0.00	0.00	108,635.00	108,635.00	22,000.00	22,000.00
5075 - State Rlgn 2011	18,351.55	18,351.55	214,008.58	214,008.58	208,000.00	208,000.00
9295 - O/T-In: Misc	0.00	0.00	62,993.03	62,993.03	661,000.00	661,000.00
UNIT 6077 Totals:	18,351.55	18,351.55	385,636.61	385,636.61	891,000.00	891,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6082 - Office Of Emerg						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	400,000.00	400,000.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	328,401.00	328,401.00
5225 - Fed-Homeland	0.00	0.00	64,282.00	64,282.00	1,233,125.00	1,233,125.00
5250 - ARPA	0.00	0.00	0.00	0.00	50,000.00	0.00
UNIT 6082 Totals:	0.00	0.00	64,282.00	64,282.00	2,011,526.00	1,961,526.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6086 - Ctf - Admin						
5075 - State Rlgn 2011	14,580.69	14,580.69	170,034.18	170,034.18	163,566.00	163,566.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	39,108.00	39,108.00
5827 - Oth Rev Prio	0.00	0.00	86.47	86.47	0.00	0.00
9290 - O/T-In: L&P	0.00	0.00	0.00	0.00	135,480.00	135,480.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	12,524.00	12,524.00
UNIT 6086 Totals:	14,580.69	14,580.69	170,120.65	170,120.65	350,678.00	350,678.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6105 - Hospital Prep						
5227 - Fed-Bioterr	51,628.00	51,628.00	51,680.81	51,680.81	235,244.00	235,244.00
5841 - O/L Warrants	128.08	128.08	128.08	128.08	0.00	0.00
UNIT 6105 Totals:	51,756.08	51,756.08	51,808.89	51,808.89	235,244.00	235,244.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6108 - GF Pan Flu						
5064 - Oth St Grnts	18,921.00	18,921.00	18,921.00	18,921.00	89,904.00	89,904.00
UNIT 6108 Totals:	18,921.00	18,921.00	18,921.00	18,921.00	89,904.00	89,904.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6109 - PHEP Spec Proj						
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	151,672.00	151,672.00
UNIT 6109 Totals:	0.00	0.00	0.00	0.00	151,672.00	151,672.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6111 - Covid 19 Commun						
5220 - Fed-Other	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
5249 - Federal CARES	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 Department: 142 - Hhs						
Unit: 6113 - COVID-19 Expand						
5249 - Federal CARES	0.00	0.00	172,726.33	172,726.33	95,000.00	95,000.00
UNIT 6113 Totals:	0.00	0.00	172,726.33	172,726.33	95,000.00	95,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6114 - ELC 1						
5249 - Federal CARES	0.00	0.00	14,948.20	14,948.20	287,693.00	287,693.00
UNIT 6114 Totals:	0.00	0.00	14,948.20	14,948.20	287,693.00	287,693.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 6115 - ELC 2			Department: 142 - Hhs			
5249 - Federal CARES	0.00	0.00	63,132.42	63,132.42	1,319,500.00	1,319,500.00
5835 - Oth Revenue	0.00	0.00	2,165.00	2,165.00	0.00	0.00
UNIT 6115 Totals:	0.00	0.00	65,297.42	65,297.42	1,319,500.00	1,319,500.00
Fund: 001 - General Fund						
Unit: 6116 - ELC 3			Department: 142 - Hhs			
5249 - Federal CARES	0.00	0.00	63,690.63	63,690.63	707,324.00	707,324.00
UNIT 6116 Totals:	0.00	0.00	63,690.63	63,690.63	707,324.00	707,324.00
Fund: 001 - General Fund						
Unit: 6117 - ELC 4			Department: 142 - Hhs			
5249 - Federal CARES	0.00	0.00	37,177.16	37,177.16	201,575.00	201,575.00
UNIT 6117 Totals:	0.00	0.00	37,177.16	37,177.16	201,575.00	201,575.00
Fund: 001 - General Fund						
Unit: 6118 - ELC 5			Department: 142 - Hhs			
5249 - Federal CARES	0.00	0.00	65,071.43	65,071.43	1,039,016.00	1,039,016.00
5999 - A/P Acc Adj	0.00	0.00	42,790.84	42,790.84	0.00	0.00
UNIT 6118 Totals:	0.00	0.00	107,862.27	107,862.27	1,039,016.00	1,039,016.00
Fund: 001 - General Fund						
Unit: 6119 - ELC 6			Department: 142 - Hhs			
5249 - Federal CARES	0.00	0.00	112,724.99	112,724.99	102,372.00	102,372.00
UNIT 6119 Totals:	0.00	0.00	112,724.99	112,724.99	102,372.00	102,372.00
Fund: 001 - General Fund						
Unit: 6120 - ELC CARES			Department: 142 - Hhs			
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	246,318.00	246,318.00
5999 - A/P Acc Adj	0.00	0.00	33,600.00	33,600.00	0.00	0.00
UNIT 6120 Totals:	0.00	0.00	33,600.00	33,600.00	246,318.00	246,318.00
Fund: 001 - General Fund						
Unit: 6121 - COVID-19 Vaccin			Department: 142 - Hhs			
5223 - Oth Fed Grts	1,401,733.49	1,401,733.49	3,505,727.95	3,505,727.95	0.00	0.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	13,677,258.00	13,664,173.00
5836 - Prog Repays	0.00	0.00	8,958.19	8,958.19	0.00	0.00
5841 - O/L Warrants	0.00	0.00	65.63	65.63	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	175,740.00	175,740.00	0.00	0.00
UNIT 6121 Totals:	1,401,733.49	1,401,733.49	3,690,491.77	3,690,491.77	13,677,258.00	13,664,173.00

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Fund: 001 - General Fund						
Unit: 6122 - ARP Public						
Department: 142 - Hhs						
5250 - ARPA	0.00	0.00	480,181.17	480,181.17	3,462,007.00	7.00
UNIT 6122 Totals:	0.00	0.00	480,181.17	480,181.17	3,462,007.00	7.00
Fund: 001 - General Fund						
Unit: 6123 - Safe Schools						
Department: 142 - Hhs						
5064 - Oth St Grnts	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
UNIT 6123 Totals:	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
Fund: 001 - General Fund						
Unit: 6124 - Clinics-COVID						
Department: 142 - Hhs						
5210 - Fd Hlth Adm	0.00	0.00	0.00	0.00	1,030,106.00	0.00
UNIT 6124 Totals:	0.00	0.00	0.00	0.00	1,030,106.00	0.00
Fund: 001 - General Fund						
Unit: 6125 - Public Work Dev						
Department: 142 - Hhs						
5223 - Oth Fed Grts	264,977.00	264,977.00	264,977.00	264,977.00	480,998.00	0.00
UNIT 6125 Totals:	264,977.00	264,977.00	264,977.00	264,977.00	480,998.00	0.00
Fund: 001 - General Fund						
Unit: 6126 - CERI CDPH						
Department: 142 - Hhs						
5223 - Oth Fed Grts	0.00	0.00	2,778.37	2,778.37	336,748.00	0.00
UNIT 6126 Totals:	0.00	0.00	2,778.37	2,778.37	336,748.00	0.00
Fund: 001 - General Fund						
Unit: 6127 - CDC Comm Res						
Department: 142 - Hhs						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	500,000.00	0.00
UNIT 6127 Totals:	0.00	0.00	0.00	0.00	500,000.00	0.00
Fund: 001 - General Fund						
Unit: 6128 - CAL SVRSS R3						
Department: 142 - Hhs						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	250,000.00	0.00
UNIT 6128 Totals:	0.00	0.00	0.00	0.00	250,000.00	0.00
Fund: 001 - General Fund						
Unit: 6129 - ELC Strengtheni						
Department: 142 - Hhs						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	142,473.00	0.00
UNIT 6129 Totals:	0.00	0.00	0.00	0.00	142,473.00	0.00
Fund: 001 - General Fund						
Unit: 6130 - Heluna Health						
Department: 142 - Hhs						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	124,877.00	0.00
UNIT 6130 Totals:	0.00	0.00	0.00	0.00	124,877.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6132 - We Vax						
5850 - Prvt Gnt/Dnt	0.00	0.00	311,249.00	311,249.00	236,249.00	0.00
UNIT 6132 Totals:	0.00	0.00	311,249.00	311,249.00	236,249.00	0.00
DEPT 142 Totals:	26,983,537.05	26,973,232.80	340,742,600.95	340,739,178.02	594,819,469.00	576,856,787.00

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Listing of Revenues vs Budget
For Fiscal Year: 2022 Accounting Period: 10 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: 200 - Human Rsrcs						
Unit: 2150 - Personnel Servi						
5250 - ARPA	0.00	0.00	37,644.75	37,644.75	37,645.00	0.00
5405 - Hr&D Adm Fee	0.00	0.00	14,107.09	14,107.09	34,000.00	34,000.00
5537 - Other Serv	0.00	0.00	17,763.00	17,763.00	17,763.00	17,763.00
5835 - Oth Revenue	0.00	0.00	364.70	364.70	500.00	500.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	3,615.00	0.00
9416 - Srv To O Dpt	0.00	0.00	3,698.84	3,698.84	1.00	1.00
9417 - Cost Plan	0.00	0.00	290,831.00	290,831.00	290,831.00	290,831.00
9434 - I/F Rev CP	0.00	0.00	495,423.00	495,423.00	495,423.00	495,423.00
UNIT 2150 Totals:	0.00	0.00	859,832.38	859,832.38	879,781.00	838,521.00
Fund: 001 - General Fund Department: 200 - Human Rsrcs						
Unit: 3000 - Employee Benefi						
5405 - Hr&D Adm Fee	11,411.57	11,411.57	69,288.55	69,288.55	72,431.00	72,431.00
UNIT 3000 Totals:	11,411.57	11,411.57	69,288.55	69,288.55	72,431.00	72,431.00
DEPT 200 Totals:	11,411.57	11,411.57	929,120.93	929,120.93	952,212.00	910,952.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1100 - Administration						
5250 - ARPA	0.00	0.00	23,140.35	23,140.35	440,773.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	1.12	1.12	1.00	1.00
5851 - Nsf Checks	0.00	0.00	10.00	10.00	0.00	0.00
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	7,533.00	0.00
UNIT 1100 Totals:	0.00	0.00	23,151.47	23,151.47	448,309.00	3.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1150 - Quality Improve						
5250 - ARPA	0.00	0.00	12,074.25	12,074.25	0.00	0.00
UNIT 1150 Totals:	0.00	0.00	12,074.25	12,074.25	0.00	0.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1200 - Fiscal Services						
5250 - ARPA	0.00	0.00	4,844.25	4,844.25	0.00	0.00
5537 - Other Serv	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 1200 Totals:	0.00	0.00	4,844.25	4,844.25	2.00	2.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1255 - Collections						
5250 - ARPA	0.00	0.00	12,652.50	12,652.50	0.00	0.00
5446 - Install Fees	0.00	0.00	3,035.44	3,035.44	35,000.00	35,000.00
5448 - A/R Fee	0.00	0.00	120.00	120.00	650.00	650.00
5523 - Ment Health	0.00	0.00	129.00	129.00	200.00	200.00
5537 - Other Serv	48.30	48.30	15,286.78	15,286.78	25,000.00	25,000.00
5835 - Oth Revenue	0.00	0.00	2,138.25	2,138.25	8,500.00	8,500.00
5840 - 10% Rebate	0.00	0.00	52,271.42	52,271.42	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	5,406.48	5,406.48	30,957.99	30,957.99	20,000.00	20,000.00
9416 - Srv To O Dpt	39.51	39.51	373.63	373.63	500.00	500.00
UNIT 1255 Totals:	5,494.29	5,494.29	116,965.01	116,965.01	189,851.00	189,851.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1300 - Juvenile Hall						
5229 - Food & Nutri	8,463.50	8,463.50	4,105.51	4,105.51	150,000.00	150,000.00
5250 - ARPA	0.00	0.00	129,059.10	129,059.10	0.00	0.00
5529 - Institutiona	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	15.00	15.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Interogo	0.00	0.00	0.00	0.00	7,500,211.00	7,150,211.00
UNIT 1300 Totals:	8,463.50	8,463.50	133,179.61	133,179.61	7,650,215.00	7,300,215.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1372 - Kitchen--Jh						
5250 - ARPA	0.00	0.00	10,266.75	10,266.75	0.00	0.00
UNIT 1372 Totals:	0.00	0.00	10,266.75	10,266.75	0.00	0.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1373 - Laundry -Jd						
5250 - ARPA	0.00	0.00	7,037.25	7,037.25	0.00	0.00
UNIT 1373 Totals:	0.00	0.00	7,037.25	7,037.25	0.00	0.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1500 - Probation Youth						
5250 - ARPA	0.00	0.00	42,564.60	42,564.60	0.00	0.00
5529 - Institutiona	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	2,012,934.00	2,012,934.00
UNIT 1500 Totals:	0.00	0.00	42,564.60	42,564.60	2,012,935.00	2,012,935.00
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	12,817.00	12,817.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	3,817.20	3,817.20	0.00	0.00
5841 - O/L Warrants	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
9200 - Op Trf-In	0.00	0.00	0.00	0.00	3,500.00	3,500.00
UNIT 1600 Totals:	0.00	0.00	3,817.20	3,817.20	16,320.00	16,320.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1610 - Collaborative C						
5250 - ARPA	0.00	0.00	1,908.60	1,908.60	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	111,667.00	111,667.00
UNIT 1610 Totals:	0.00	0.00	1,908.60	1,908.60	111,667.00	111,667.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1700 - Central Records						
5250 - ARPA	0.00	0.00	7,230.00	7,230.00	0.00	0.00
UNIT 1700 Totals:	0.00	0.00	7,230.00	7,230.00	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1800 - Delinq Preventi						
5250 - ARPA	0.00	0.00	1,908.60	1,908.60	0.00	0.00
5537 - Other Serv	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
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	430,432.00	430,432.00
UNIT 1800 Totals:	0.00	0.00	1,908.60	1,908.60	430,434.00	430,434.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1864 - Dp/Tb&Cpo						
5250 - ARPA	0.00	0.00	3,229.50	3,229.50	0.00	0.00
UNIT 1864 Totals:	0.00	0.00	3,229.50	3,229.50	0.00	0.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1875 - Dp/Tb-Vpd						
5250 - ARPA	0.00	0.00	1,614.75	1,614.75	0.00	0.00
5537 - Other Serv	13,156.04	13,156.04	38,352.32	38,352.32	55,913.00	55,913.00
UNIT 1875 Totals:	13,156.04	13,156.04	39,967.07	39,967.07	55,913.00	55,913.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1880 - Tb All Cnty						
5537 - Other Serv	3,695.39	3,695.39	11,255.15	11,255.15	19,381.00	19,381.00
UNIT 1880 Totals:	3,695.39	3,695.39	11,255.15	11,255.15	19,381.00	19,381.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1884 - Dp/Cpo Pv Hs						
5537 - Other Serv	0.00	0.00	0.00	0.00	49,678.00	49,678.00
UNIT 1884 Totals:	0.00	0.00	0.00	0.00	49,678.00	49,678.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1885 - Dp/Cpo Pv El						
5250 - ARPA	0.00	0.00	1,908.60	1,908.60	0.00	0.00
5537 - Other Serv	0.00	0.00	26,590.92	26,590.92	53,209.00	53,209.00
UNIT 1885 Totals:	0.00	0.00	28,499.52	28,499.52	53,209.00	53,209.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1888 - Dp/Cpo Pv/Sm						
5537 - Other Serv	0.00	0.00	0.00	0.00	48,905.00	48,905.00
UNIT 1888 Totals:	0.00	0.00	0.00	0.00	48,905.00	48,905.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1900 - Juvenile Invest						
5250 - ARPA	0.00	0.00	7,634.40	7,634.40	0.00	0.00
UNIT 1900 Totals:	0.00	0.00	7,634.40	7,634.40	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2000 - Adult Investiga						
5250 - ARPA	0.00	0.00	15,900.90	15,900.90	0.00	0.00
5537 - Other Serv	250.00	250.00	530.00	530.00	87,500.00	87,500.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	250.00	250.00	16,430.90	16,430.90	87,501.00	87,501.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2100 - Adult Elect Mon						
5537 - Other Serv	0.00	0.00	115.00	115.00	1.00	1.00
9291 - O/T-In: F&P	12,997.09	12,997.09	65,432.53	65,432.53	75,000.00	75,000.00
UNIT 2100 Totals:	12,997.09	12,997.09	65,547.53	65,547.53	75,001.00	75,001.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2170 - Traff Safety						
5064 - Oth St Grnts	0.00	0.00	47,437.35	47,437.35	115,229.00	115,229.00
5250 - ARPA	0.00	0.00	1,614.75	1,614.75	0.00	0.00
UNIT 2170 Totals:	0.00	0.00	49,052.10	49,052.10	115,229.00	115,229.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2200 - Stc Training						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	225,880.00	225,880.00
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	49,620.00	49,620.00
UNIT 2200 Totals:	0.00	0.00	0.00	0.00	275,500.00	275,500.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2300 - Adult Probation						
5220 - Fed-Other	21,785.44	21,785.44	144,156.52	144,156.52	200,000.00	200,000.00
5250 - ARPA	0.00	0.00	3,523.35	3,523.35	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2300 Totals:	21,785.44	21,785.44	147,679.87	147,679.87	200,001.00	200,001.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2400 - Custody Intake						
5250 - ARPA	0.00	0.00	7,340.55	7,340.55	0.00	0.00
5537 - Other Serv	522.90	522.90	1,041.99	1,041.99	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	111,178.00	111,178.00
UNIT 2400 Totals:	522.90	522.90	8,382.54	8,382.54	111,179.00	111,179.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2500 - Limited Supervi						
4413 - Oth Ct Fines	1,149.40	1,149.40	10,568.05	10,568.05	20,500.00	20,500.00
5250 - ARPA	0.00	0.00	21,516.15	21,516.15	0.00	0.00
5537 - Other Serv	0.00	0.00	1,250.00	1,250.00	40,000.00	40,000.00
UNIT 2500 Totals:	1,149.40	1,149.40	33,334.20	33,334.20	60,500.00	60,500.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 2600 - Juvenile Placem			Department: 205 - Probation			
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
5250 - ARPA	0.00	0.00	1,908.60	1,908.60	0.00	0.00
5529 - Institutiona	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	0.00	0.00
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	5,171.00	5,171.00
UNIT 2600 Totals:	0.00	0.00	1,908.60	1,908.60	8,172.00	8,172.00
Fund: 001 - General Fund						
Unit: 2700 - Juvenile Superv			Department: 205 - Probation			
4413 - Oth Ct Fines	0.00	0.00	87.80	87.80	1.00	1.00
5250 - ARPA	0.00	0.00	4,844.25	4,844.25	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	3,000.00	3,000.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	312,828.00	312,828.00
UNIT 2700 Totals:	0.00	0.00	4,932.05	4,932.05	315,829.00	315,829.00
Fund: 001 - General Fund						
Unit: 2800 - SB 81			Department: 205 - Probation			
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	7,046.70	7,046.70	0.00	0.00
5841 - O/L Warrants	1,620.00	1,620.00	2,420.00	2,420.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	5,831,780.00	5,619,082.00
UNIT 2800 Totals:	1,620.00	1,620.00	9,466.70	9,466.70	5,831,782.00	5,619,084.00
Fund: 001 - General Fund						
Unit: 2850 - SB 823 - DJJ			Department: 205 - Probation			
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	157,403.00	0.00
UNIT 2850 Totals:	0.00	0.00	0.00	0.00	157,403.00	0.00
Fund: 001 - General Fund						
Unit: 3000 - AATU			Department: 205 - Probation			
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	20,552.40	20,552.40	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	2,436,224.00	2,436,224.00
UNIT 3000 Totals:	0.00	0.00	20,552.40	20,552.40	2,436,225.00	2,436,225.00
Fund: 001 - General Fund						
Unit: 3100 - CJ Realignment			Department: 205 - Probation			
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	56,566.35	56,566.35	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	11,067,004.00	11,417,004.00
UNIT 3100 Totals:	0.00	0.00	56,566.35	56,566.35	11,067,006.00	11,417,006.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3150 - Pretrial Pilot						
5064 - Oth St Grnts	151,489.35	151,489.35	467,861.71	467,861.71	272,465.00	272,465.00
5250 - ARPA	0.00	0.00	19,819.20	19,819.20	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	1,317,458.00	1,317,458.00
UNIT 3150 Totals:	151,489.35	151,489.35	487,680.91	487,680.91	1,589,923.00	1,589,923.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3520 - Recovery Court						
5250 - ARPA	0.00	0.00	1,908.60	1,908.60	0.00	0.00
UNIT 3520 Totals:	0.00	0.00	1,908.60	1,908.60	0.00	0.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3550 - S.A.F.E.						
5250 - ARPA	0.00	0.00	3,817.20	3,817.20	0.00	0.00
UNIT 3550 Totals:	0.00	0.00	3,817.20	3,817.20	0.00	0.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3551 - OVW Grant						
5250 - ARPA	0.00	0.00	1,908.60	1,908.60	0.00	0.00
UNIT 3551 Totals:	0.00	0.00	1,908.60	1,908.60	0.00	0.00
DEPT 205 Totals:	220,623.40	220,623.40	1,364,701.78	1,364,701.78	33,557,667.00	32,739,260.00

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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	0.00	0.00
5077 - State Sb90	0.00	0.00	863.00	863.00	1.00	1.00
5250 - ARPA	0.00	0.00	77,748.00	77,748.00	82,592.00	0.00
5415 - Legal Servic	883.09	883.09	4,236.76	4,236.76	1.00	1.00
5417 - Reg Fee	0.00	0.00	2,816.70	2,816.70	1.00	1.00
5835 - Oth Revenue	0.00	0.00	1,200.00	1,200.00	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	0.00	0.00	79.13	79.13	1.00	1.00
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	53,985.00	0.00
9292 - O/T-In: Intergo	14,658.00	14,658.00	49,026.60	49,026.60	50,000.00	50,000.00
UNIT 1210 Totals:	15,541.09	15,541.09	135,970.19	135,970.19	186,584.00	50,007.00
Fund: 001 - General Fund Department: 210 - Public Def.						
Unit: 1215 - CJ Realignment						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	4,844.25	4,844.25	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	85,833.45	85,833.45	268,564.39	268,564.39	363,423.00	363,423.00
UNIT 1215 Totals:	85,833.45	85,833.45	273,408.64	273,408.64	363,423.00	363,423.00
Fund: 001 - General Fund Department: 210 - Public Def.						
Unit: 1220 - Indigent Defens						
5064 - Oth St Grnts	0.00	0.00	63,689.00	63,689.00	354,233.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	0.00	354,233.00
UNIT 1220 Totals:	0.00	0.00	63,689.00	63,689.00	354,233.00	354,233.00
DEPT 210 Totals:	101,374.54	101,374.54	473,067.83	473,067.83	904,240.00	767,663.00

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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	318,895.00	318,895.00	1,362,390.00	1,362,390.00
UNIT 2200 Totals:	0.00	0.00	318,895.00	318,895.00	1,362,390.00	1,362,390.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 3015 - Water Commissio						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	38,003.00	0.00
UNIT 3015 Totals:	0.00	0.00	0.00	0.00	38,003.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4000 - Grants Division						
5250 - ARPA	0.00	0.00	3,615.00	3,615.00	0.00	0.00
9429 - I/F-Adm Chrg	777.55	777.55	5,054.03	5,054.03	0.00	0.00
9433 - Serv-Inter	2,488.11	2,488.11	13,334.81	13,334.81	26,250.00	26,250.00
UNIT 4000 Totals:	3,265.66	3,265.66	22,003.84	22,003.84	26,250.00	26,250.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4215 - Program Income:						
5236 - Cdbg-Rehab	2,500.00	2,500.00	13,997.95	13,997.95	28,750.00	28,750.00
5237 - Cal Home	0.00	0.00	0.00	0.00	251,000.00	251,000.00
5238 - Home Rhb Inc	3,650.70	3,650.70	7,109.57	7,109.57	666,700.00	666,700.00
UNIT 4215 Totals:	6,150.70	6,150.70	21,107.52	21,107.52	946,450.00	946,450.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4358 - 11-SSP						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	128,570.00	0.00
UNIT 4358 Totals:	0.00	0.00	0.00	0.00	128,570.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4380 - 18/19 Co. Wide						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4380 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4381 - 2021 Bot Water						
5064 - Oth St Grnts	33,477.47	33,477.47	256,766.66	256,766.66	500,004.00	500,004.00
5999 - A/P Acc Adj	0.00	0.00	7,766.44	7,766.44	0.00	0.00
UNIT 4381 Totals:	33,477.47	33,477.47	264,533.10	264,533.10	500,004.00	500,004.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4519 - Matheny Clim Gr						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4519 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4520 - SB2 PGP						
5054 - State-Other	0.00	0.00	101,983.61	101,983.61	175,337.00	175,337.00
UNIT 4520 Totals:	0.00	0.00	101,983.61	101,983.61	175,337.00	175,337.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4521 - Tree Mortality						
5054 - State-Other	0.00	0.00	26,857.00	26,857.00	617,696.00	617,696.00
UNIT 4521 Totals:	0.00	0.00	26,857.00	26,857.00	617,696.00	617,696.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4523 - 20-PLHA-15205						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	583,584.00	583,584.00
UNIT 4523 Totals:	0.00	0.00	0.00	0.00	583,584.00	583,584.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4524 - REAP						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	247,000.00	0.00
UNIT 4524 Totals:	0.00	0.00	0.00	0.00	247,000.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4528 - ARPA Infastruct						
5250 - ARPA	0.00	0.00	0.00	0.00	525,000.00	0.00
UNIT 4528 Totals:	0.00	0.00	0.00	0.00	525,000.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4529 - DWR Dept Water						
5064 - Oth St Grnts	0.00	0.00	425,260.68	425,260.68	5,850,001.00	0.00
UNIT 4529 Totals:	0.00	0.00	425,260.68	425,260.68	5,850,001.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4798 - Yet-Sev Phase						
4463 - Penalties	-204.50	-204.50	27,166.86	27,166.86	20,500.00	0.00
4801 - Interest	0.00	0.00	111.11	111.11	0.00	0.00
UNIT 4798 Totals:	-204.50	-204.50	27,277.97	27,277.97	20,500.00	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	12.00	12.00	340.00	340.00	400.00	400.00
4204 - Const Permit	442,560.69	443,424.69	2,859,724.27	2,859,658.27	2,516,659.00	2,450,000.00
4218 - Automtn Schg	5,833.00	5,833.00	45,166.00	45,166.00	32,000.00	32,000.00
4401 - Admin Fines	325.00	325.00	2,925.00	2,925.00	0.00	0.00
5250 - ARPA	0.00	0.00	27,185.25	27,185.25	0.00	0.00
5404 - Admin Fee	654.94	654.94	2,340.34	2,340.34	3,000.00	3,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	142,500.00	142,500.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5845 - Cash Overage	450.00	0.00	501.06	51.06	0.00	0.00
5851 - Nsf Checks	0.00	0.00	585.00	585.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	31,634.09	31,634.09	335,000.00	335,000.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	20.00	20.00
9433 - Serv-Inter	356.68	356.68	3,299.66	3,299.66	74,977.00	74,977.00
UNIT 5120 Totals:	450,192.31	450,606.31	2,973,700.67	2,973,184.67	3,105,556.00	3,038,897.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5122 - Code Compliance						
4219 - Ee Hous Perm	1,740.00	1,740.00	55,833.00	55,833.00	55,000.00	55,000.00
4220 - Reinspection	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4222 - Cert Of N/O	0.00	0.00	900.00	900.00	1,500.00	1,500.00
4223 - Hs Ver Us Ct	0.00	0.00	13.00	13.00	0.00	0.00
4401 - Admin Fines	7,115.00	7,115.00	32,354.00	32,354.00	50,000.00	50,000.00
4526 - Medical Marijua	9,980.23	9,980.23	200,875.14	200,875.14	125,000.00	125,000.00
5064 - Oth St Grnts	27,012.58	27,012.58	105,917.63	105,917.63	125,000.00	125,000.00
5250 - ARPA	0.00	0.00	10,074.00	10,074.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	389.68	389.68	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	500,000.00	500,000.00
9416 - Srv To O Dpt	0.00	0.00	35,151.08	35,151.08	250,000.00	250,000.00
UNIT 5122 Totals:	45,847.81	45,847.81	441,507.53	441,507.53	1,107,500.00	1,107,500.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5130 - Dairy Complianc						
4208 - Dairy Fees	0.00	0.00	22,150.00	22,150.00	20,000.00	20,000.00
5250 - ARPA	0.00	0.00	1,614.75	1,614.75	0.00	0.00
9200 - Op Trf-In	0.00	0.00	120,572.15	120,572.15	175,000.00	175,000.00
UNIT 5130 Totals:	0.00	0.00	144,336.90	144,336.90	195,000.00	195,000.00

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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	42,296.20	42,650.20	297,420.72	297,420.72	250,000.00	250,000.00
4210 - Ag Preserve	0.00	0.00	35,350.00	35,350.00	20,000.00	20,000.00
5250 - ARPA	0.00	0.00	20,726.25	20,726.25	0.00	0.00
5421 - Plan & Engin	101,268.40	98,991.78	594,196.07	591,196.07	900,000.00	900,000.00
5831 - Bad Debts	0.00	0.00	10,729.15	10,729.15	0.00	0.00
5835 - Oth Revenue	15.00	15.00	78.00	78.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	463,902.49	463,902.49	1,110,000.00	1,110,000.00
9416 - Srv To O Dpt	12,244.11	12,244.11	80,221.19	80,221.19	50,000.00	50,000.00
9433 - Serv-Inter	1,287.34	1,287.34	25,455.19	25,455.19	145,300.00	145,300.00
UNIT 6110 Totals:	157,111.05	155,188.43	1,528,079.06	1,525,079.06	2,475,300.00	2,475,300.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 6600 - Economic Dev						
5250 - ARPA	0.00	0.00	1,807.50	1,807.50	109,778.00	0.00
5537 - Other Serv	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
5544 - Solar Revenue	0.00	0.00	192,750.00	192,750.00	192,750.00	192,750.00
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	25,000.00	25,000.00
9200 - Op Trf-In	0.00	0.00	106,498.11	106,498.11	262,690.00	245,000.00
9433 - Serv-Inter	0.00	0.00	326.07	326.07	25,217.00	25,217.00
UNIT 6600 Totals:	50,000.00	50,000.00	351,381.68	351,381.68	665,435.00	537,967.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 8100 - Administration						
5250 - ARPA	0.00	0.00	28,607.25	28,607.25	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9406 - Adm Chrg	10,678.58	10,678.58	119,610.30	119,610.30	177,764.00	177,764.00
9429 - I/F-Adm Chrg	143,712.82	143,712.82	1,989,493.17	1,989,493.17	2,329,328.00	2,329,328.00
9433 - Serv-Inter	63.80	63.80	1,322.01	1,322.01	0.00	0.00
UNIT 8100 Totals:	154,455.20	154,455.20	2,139,032.73	2,139,032.73	2,507,092.00	2,507,092.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 9919 - CARES Funding						
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 9919 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 230 Totals:	900,295.70	898,787.08	8,785,957.29	8,782,441.29	21,076,668.00	14,073,467.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2100 - Prevention Repr						
4212 - Oth Lic/Perm	34,973.00	34,973.00	174,059.00	174,059.00	0.00	0.00
4406 - Parking Fine	0.00	0.00	842.00	842.00	500.00	500.00
4413 - Oth Ct Fines	0.32	0.32	13.02	13.02	5.00	5.00
5054 - State-Other	0.00	0.00	1,045.00	1,045.00	5,000.00	5,000.00
5224 - Oth Fed Cntr	0.00	0.00	58,636.94	58,636.94	33,000.00	33,000.00
5250 - ARPA	0.00	0.00	679,321.20	679,321.20	1,154,668.00	0.00
5431 - Civil Proc	0.00	0.00	0.00	0.00	0.00	0.00
5456 - Dmtc Vlc Rst	0.00	0.00	0.00	0.00	1.00	1.00
5462 - Veh Repo Fee	300.00	300.00	3,445.00	3,445.00	3,000.00	3,000.00
5463 - Towing Fee Char	7,930.00	7,930.00	67,240.00	67,240.00	60,000.00	60,000.00
5477 - Fingerprint	13,420.00	13,420.00	148,749.20	148,749.20	0.00	0.00
5537 - Other Serv	582.60	582.60	5,796.96	5,796.96	5,000.00	5,000.00
5811 - Restitution	10.00	10.00	545.57	545.57	3,000.00	3,000.00
5813 - Vend Rebates	0.00	0.00	0.00	0.00	1.00	1.00
5817 - Oth Sale-Tax	0.00	0.00	98.00	98.00	0.00	0.00
5835 - Oth Revenue	300.00	300.00	15,174.38	15,174.38	6,000.00	6,000.00
5838 - Ins Proc/Rec	934.38	934.38	45,707.97	45,707.97	50,000.00	50,000.00
5841 - O/L Warrants	0.00	0.00	189.88	189.88	1.00	1.00
5851 - Nsf Checks	-1,948.33	-1,948.33	-3,412.63	-3,412.63	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	6,809,570.00	485,565.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	30,000.00	30,000.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	400,000.00	400,000.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	11,176.00	0.00
UNIT 2100 Totals:	56,501.97	56,501.97	1,197,451.49	1,197,451.49	8,570,923.00	1,081,074.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2103 - Post 225						
5046 - Trng/Post	12,861.76	12,861.76	66,607.55	66,607.55	100,000.00	100,000.00
5841 - O/L Warrants	-33.55	-33.55	109.80	109.80	0.00	0.00
UNIT 2103 Totals:	12,828.21	12,828.21	66,717.35	66,717.35	100,000.00	100,000.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2106 - Stc 215						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	27,050.40	27,050.40	173,400.00	173,400.00
UNIT 2106 Totals:	0.00	0.00	27,050.40	27,050.40	173,400.00	173,400.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2110 - Civil Fees						
5838 - Ins Proc/Rec	0.00	0.00	38,350.20	38,350.20	38,350.00	0.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	39,000.00	0.00
UNIT 2110 Totals:	0.00	0.00	38,350.20	38,350.20	77,350.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2115 - Sheriff's Manag						
5841 - O/L Warrants	50.75	50.75	247.34	247.34	0.00	0.00
UNIT 2115 Totals:	50.75	50.75	247.34	247.34	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2118 - Training						
5537 - Other Serv	850.00	850.00	5,266.86	5,266.86	0.00	0.00
5841 - O/L Warrants	45.75	45.75	61.00	61.00	0.00	0.00
UNIT 2118 Totals:	895.75	895.75	5,327.86	5,327.86	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2144 - Records						
4212 - Oth Lic/Perm	0.00	0.00	0.00	0.00	363,000.00	363,000.00
5477 - Fingerprint	0.00	0.00	0.00	0.00	150,000.00	150,000.00
UNIT 2144 Totals:	0.00	0.00	0.00	0.00	513,000.00	513,000.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2145 - Civil						
5431 - Civil Proc	9,243.00	9,243.00	97,889.11	97,889.11	100,000.00	100,000.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	42,676.00	42,676.00
UNIT 2145 Totals:	9,243.00	9,243.00	97,889.11	97,889.11	142,676.00	142,676.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2146 - Communicatn						
5478 - Dispatch Ser	114,193.25	114,193.25	280,095.75	280,095.75	373,461.00	373,461.00
UNIT 2146 Totals:	114,193.25	114,193.25	280,095.75	280,095.75	373,461.00	373,461.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2166 - Property						
5841 - O/L Warrants	0.00	0.00	42.70	42.70	0.00	0.00
UNIT 2166 Totals:	0.00	0.00	42.70	42.70	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2175 - Violent Crim						
5841 - O/L Warrants	375.00	375.00	375.00	375.00	0.00	0.00
UNIT 2175 Totals:	375.00	375.00	375.00	375.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2178 - Crime Lab						
9291 - O/T-In: F&P	19,495.63	19,495.63	98,148.79	98,148.79	0.00	0.00
UNIT 2178 Totals:	19,495.63	19,495.63	98,148.79	98,148.79	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: 240 - Sheriff						
Unit: 2300 - Marijuana Eradi						
5224 - Oth Fed Cntr	4,269.14	4,269.14	275,881.61	275,881.61	823,231.00	823,231.00
UNIT 2300 Totals:	4,269.14	4,269.14	275,881.61	275,881.61	823,231.00	823,231.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2441 - RSAT 2011						
5223 - Oth Fed Grts	0.00	0.00	25,585.00	25,585.00	488,565.00	488,565.00
9295 - O/T-In: Misc	26,565.61	26,565.61	58,916.05	58,916.05	162,855.00	162,855.00
UNIT 2441 Totals:	26,565.61	26,565.61	84,501.05	84,501.05	651,420.00	651,420.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2446 - Pretrial Fac						
5224 - Oth Fed Cntr	0.00	0.00	52.04	52.04	500.00	500.00
UNIT 2446 Totals:	0.00	0.00	52.04	52.04	500.00	500.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2448 - So. Co. Detenti						
5841 - O/L Warrants	0.00	0.00	15.25	15.25	0.00	0.00
UNIT 2448 Totals:	0.00	0.00	15.25	15.25	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2500 - Detention						
5044 - Corr 84-85	0.00	0.00	301,666.86	301,666.86	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	0.00	0.00	400,000.00	400,000.00
5224 - Oth Fed Cntr	2,400.00	2,400.00	21,400.00	21,400.00	20,000.00	20,000.00
5250 - ARPA	0.00	0.00	475,347.00	475,347.00	0.00	0.00
5470 - Booking Fees	82.67	82.67	197.53	197.53	3,500.00	3,500.00
5472 - Weekend Adm	160.00	160.00	4,560.00	4,560.00	1.00	1.00
5473 - Rtn To Cust	5,772.80	5,772.80	82,430.40	82,430.40	75,000.00	75,000.00
5475 - Swap Fees	0.00	0.00	253.00	253.00	59,974.00	80,000.00
5835 - Oth Revenue	0.00	0.00	1,835.23	1,835.23	500.00	500.00
5841 - O/L Warrants	0.00	0.00	2,442.14	2,442.14	1.00	1.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	90,000.00	90,000.00
9292 - O/T-In: Intergo	0.00	0.00	483,957.93	483,957.93	829,642.00	829,642.00
UNIT 2500 Totals:	8,415.47	8,415.47	1,374,090.09	1,374,090.09	1,478,619.00	1,498,645.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2501 - BWDF						
5841 - O/L Warrants	0.00	0.00	15.25	15.25	0.00	0.00
UNIT 2501 Totals:	0.00	0.00	15.25	15.25	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 2504 - Transport						
Department: 240 - Sheriff						
5473 - Rtn To Cust	0.00	0.00	5,534.72	5,534.72	0.00	0.00
UNIT 2504 Totals:	0.00	0.00	5,534.72	5,534.72	0.00	0.00
Fund: 001 - General Fund						
Unit: 2508 - CJ Realignment						
Department: 240 - Sheriff						
9292 - O/T-In: Intergo	0.00	0.00	5,702,671.29	5,702,671.29	10,220,351.00	10,220,351.00
UNIT 2508 Totals:	0.00	0.00	5,702,671.29	5,702,671.29	10,220,351.00	10,220,351.00
Fund: 001 - General Fund						
Unit: 2509 - Inmate Programs						
Department: 240 - Sheriff						
9295 - O/T-In: Misc	0.00	0.00	1,057,899.82	1,057,899.82	728,602.00	728,602.00
UNIT 2509 Totals:	0.00	0.00	1,057,899.82	1,057,899.82	728,602.00	728,602.00
Fund: 001 - General Fund						
Unit: 2552 - SO Boat Patrol						
Department: 240 - Sheriff						
5064 - Oth St Grnts	64,264.98	64,264.98	261,498.19	261,498.19	260,991.00	260,991.00
UNIT 2552 Totals:	64,264.98	64,264.98	261,498.19	261,498.19	260,991.00	260,991.00
Fund: 001 - General Fund						
Unit: 2610 - Mental Health						
Department: 240 - Sheriff						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2610 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund						
Unit: 2611 - ABC Grant						
Department: 240 - Sheriff						
5054 - State-Other	0.00	0.00	0.00	0.00	20,000.00	0.00
UNIT 2611 Totals:	0.00	0.00	0.00	0.00	20,000.00	0.00
Fund: 001 - General Fund						
Unit: 2612 - DOJ Tobacco						
Department: 240 - Sheriff						
5054 - State-Other	0.00	0.00	0.00	0.00	109,059.00	0.00
UNIT 2612 Totals:	0.00	0.00	0.00	0.00	109,059.00	0.00
Fund: 001 - General Fund						
Unit: 2613 - DSH-IST						
Department: 240 - Sheriff						
5028 - St Ment Hlth	0.00	0.00	0.00	0.00	38,000.00	0.00
UNIT 2613 Totals:	0.00	0.00	0.00	0.00	38,000.00	0.00
Fund: 001 - General Fund						
Unit: 2614 - TC HIDTA						
Department: 240 - Sheriff						
5065 - Oth St Contr	0.00	0.00	0.00	0.00	15,000.00	0.00
UNIT 2614 Totals:	0.00	0.00	0.00	0.00	15,000.00	0.00

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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	57,623.83	57,623.83	133,375.36	133,375.36	298,629.00	298,629.00
UNIT 2620 Totals:	57,623.83	57,623.83	133,375.36	133,375.36	298,629.00	298,629.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2646 - Sheriff ARP						
5250 - ARPA	0.00	0.00	3,772,350.42	3,772,350.42	5,603,121.00	5,603,121.00
UNIT 2646 Totals:	0.00	0.00	3,772,350.42	3,772,350.42	5,603,121.00	5,603,121.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2750 - Coronavirus Gra						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2750 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2751 - Elder Abuse Gra						
5471 - Outside Cont	0.00	0.00	20,858.32	20,858.32	23,816.00	23,816.00
UNIT 2751 Totals:	0.00	0.00	20,858.32	20,858.32	23,816.00	23,816.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2752 - Title III						
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	90,000.00	90,000.00
UNIT 2752 Totals:	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2756 - GAPP Grant						
5087 - Prop 10	0.00	0.00	0.00	0.00	0.00	0.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2756 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	8,175.43	8,175.43	73,135.86	73,135.86	35,000.00	35,000.00
5817 - Oth Sale-Tax	0.00	0.00	120.00	120.00	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	30,590.23	30,590.23	211,400.00	167,900.00
9442 - I/F Engrave Shp	0.00	0.00	1,151.50	1,151.50	6,000.00	6,000.00
UNIT 2759 Totals:	8,175.43	8,175.43	104,997.59	104,997.59	252,402.00	208,902.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2760 - TG CDPH						
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2760 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						
Unit: 2762 - SRO Tulare			Department: 240 - Sheriff			
5804 - Other Gov	0.00	0.00	0.00	0.00	95,709.00	95,709.00
UNIT 2762 Totals:	0.00	0.00	0.00	0.00	95,709.00	95,709.00
Fund: 001 - General Fund						
Unit: 2763 - SRO Cutler-Oros			Department: 240 - Sheriff			
5804 - Other Gov	0.00	0.00	0.00	0.00	120,687.00	120,687.00
UNIT 2763 Totals:	0.00	0.00	0.00	0.00	120,687.00	120,687.00
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	77,659.28	77,659.28	335,334.76	335,334.76	840,201.00	840,201.00
UNIT 2769 Totals:	77,659.28	77,659.28	335,334.76	335,334.76	840,202.00	840,202.00
Fund: 001 - General Fund						
Unit: 2775 - TCOE Cohort 2			Department: 240 - Sheriff			
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2775 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund						
Unit: 2781 - SAFE-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	8,760.88	8,760.88	396,095.15	396,095.15	596,899.00	596,899.00
UNIT 2781 Totals:	8,760.88	8,760.88	396,095.15	396,095.15	596,900.00	596,900.00
Fund: 001 - General Fund						
Unit: 2800 - Asset Forfeitur			Department: 240 - Sheriff			
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						
Unit: 2802 - CAL-ID			Department: 240 - Sheriff			
5836 - Prog Repays	20,880.65	20,880.65	259,598.56	259,598.56	697,985.00	697,985.00
UNIT 2802 Totals:	20,880.65	20,880.65	259,598.56	259,598.56	697,985.00	697,985.00
Fund: 001 - General Fund						
Unit: 2803 - USACE - Kaweah			Department: 240 - Sheriff			
5224 - Oth Fed Cntr	0.00	0.00	0.00	0.00	48,000.00	48,000.00
UNIT 2803 Totals:	0.00	0.00	0.00	0.00	48,000.00	48,000.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2804 - USACE - Success						
5224 - Oth Fed Cntr	0.00	0.00	11,488.41	11,488.41	69,109.00	69,109.00
UNIT 2804 Totals:	0.00	0.00	11,488.41	11,488.41	69,109.00	69,109.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2805 - Sheriff's Aviat						
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	105,000.00	0.00
UNIT 2805 Totals:	0.00	0.00	0.00	0.00	105,000.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2808 - Dom Violnc 2020						
5471 - Outside Cont	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2808 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2809 - Tobacco 21						
5054 - State-Other	13,514.99	13,514.99	28,847.57	28,847.57	30,000.00	30,000.00
UNIT 2809 Totals:	13,514.99	13,514.99	28,847.57	28,847.57	30,000.00	30,000.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2810 - SRO-PUSD						
5804 - Other Gov	0.00	0.00	0.00	0.00	54,951.00	0.00
UNIT 2810 Totals:	0.00	0.00	0.00	0.00	54,951.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2811 - SRO-PVU						
5804 - Other Gov	0.00	0.00	0.00	0.00	24,851.00	0.00
UNIT 2811 Totals:	0.00	0.00	0.00	0.00	24,851.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2812 - SRO-OV						
5804 - Other Gov	0.00	0.00	0.00	0.00	24,851.00	0.00
UNIT 2812 Totals:	0.00	0.00	0.00	0.00	24,851.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2814 - VA 2022						
5471 - Outside Cont	0.00	0.00	0.00	0.00	20,026.00	0.00
UNIT 2814 Totals:	0.00	0.00	0.00	0.00	20,026.00	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
9200 - Op Trf-In	0.00	0.00	62,053.90	62,053.90	220,000.00	70,000.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	200,000.00	200,000.00
9416 - Srv To O Dpt	26,597.51	26,597.51	84,904.85	84,904.85	270,668.00	270,668.00
UNIT 2900 Totals:	26,597.51	26,597.51	146,958.75	146,958.75	690,670.00	540,670.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 3752 - Court Security						
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	5,198,719.45	5,198,719.45	8,358,553.00	8,358,553.00
UNIT 3752 Totals:	0.00	0.00	5,198,719.45	5,198,719.45	8,358,553.00	8,358,553.00
DEPT 240 Totals:	530,311.33	530,311.33	20,982,479.64	20,982,479.64	42,382,045.00	34,229,634.00

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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	289,218.00	289,218.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	289,218.00	289,218.00
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	277,375.00	277,375.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	277,375.00	277,375.00
Fund: 001 - General Fund Department: 260 - Cops						
Unit: 2200 - District Attorn						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	339,594.00	339,594.00
UNIT 2200 Totals:	0.00	0.00	0.00	0.00	339,594.00	339,594.00
DEPT 260 Totals:	0.00	0.00	0.00	0.00	906,187.00	906,187.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 265 - Rural Crime						
Unit: 2001 - Rural CrimeLESA						
5075 - State Rlgn 2011	163,804.75	163,804.75	163,804.75	163,804.75	390,432.00	390,432.00
9292 - O/T-In: Intergo	-163,804.75	-163,804.75	0.00	0.00	0.00	0.00
UNIT 2001 Totals:	0.00	0.00	163,804.75	163,804.75	390,432.00	390,432.00
Fund: 001 - General Fund Department: 265 - Rural Crime						
Unit: 2101 - Sheriff						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	347,357.00	347,357.00
UNIT 2101 Totals:	0.00	0.00	0.00	0.00	347,357.00	347,357.00
DEPT 265 Totals:	0.00	0.00	163,804.75	163,804.75	737,789.00	737,789.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 280 - Cpa 2000						
Unit: 2010 - Family Preserva						
5250 - ARPA	0.00	0.00	1,614.75	1,614.75	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	1,891,842.00	1,829,991.00
UNIT 2010 Totals:	0.00	0.00	1,614.75	1,614.75	1,891,843.00	1,829,992.00
DEPT 280 Totals:	0.00	0.00	1,614.75	1,614.75	1,891,843.00	1,829,992.00

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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	1,085.00	1,085.00	8,415.00	8,415.00	10,000.00	10,000.00
4403 - Red Light V	1,020.95	1,020.95	9,311.86	9,311.86	10,000.00	10,000.00
4404 - Prf Of Ins.	3,129.58	3,129.58	34,046.24	34,046.24	40,000.00	40,000.00
4413 - Oth Ct Fines	4,231.23	4,231.23	32,952.64	32,952.64	35,000.00	35,000.00
4416 - Fta/Ftp	8.16	8.16	541.62	541.62	800.00	800.00
4423 - Crime Preven	8.96	8.96	66.01	66.01	100.00	100.00
4427 - Off Hiwy Veh	20.10	20.10	269.21	269.21	250.00	250.00
4429 - GI Base Fine	32,887.23	32,887.23	273,253.04	273,253.04	350,000.00	350,000.00
4460 - B&P 4337	0.00	0.00	0.00	0.00	1.00	1.00
4466 - Bail Enhance	5,693.00	5,693.00	54,931.35	54,931.35	78,500.00	78,500.00
4470 - Cntl Sub Vln	9.06	9.06	34.55	34.55	250.00	250.00
5414 - Filing Fees	1,002.20	1,002.20	10,648.85	10,648.85	15,500.00	15,500.00
5416 - Crt App Att	0.00	0.00	0.00	0.00	0.00	0.00
5459 - Traffic Sch	26,374.56	26,374.56	233,082.52	233,082.52	250,000.00	250,000.00
5474 - Prf Of Corr.	2,718.80	2,718.80	22,324.42	22,324.42	21,500.00	21,500.00
5835 - Oth Revenue	0.36	0.36	9.29	9.29	275.00	275.00
UNIT 2000 Totals:	78,189.19	78,189.19	679,886.60	679,886.60	812,176.00	812,176.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2100 - Pvl Crt Fac						
5541 - Billed Svcs Crt	0.00	0.00	31,771.37	31,771.37	35,000.00	35,000.00
UNIT 2100 Totals:	0.00	0.00	31,771.37	31,771.37	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	864.25	864.25	1,000.00	1,000.00
UNIT 2110 Totals:	0.00	0.00	864.25	864.25	1,000.00	1,000.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2120 - Vis Crt Fac						
5541 - Billed Svcs Crt	0.00	0.00	399,770.40	399,770.40	419,000.00	419,000.00
UNIT 2120 Totals:	0.00	0.00	399,770.40	399,770.40	419,000.00	419,000.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2140 - Juv Crt Fac						
5541 - Billed Svcs Crt	0.00	0.00	80,485.23	80,485.23	128,000.00	128,000.00
UNIT 2140 Totals:	0.00	0.00	80,485.23	80,485.23	128,000.00	128,000.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2220 - Drug & Alcohol						
9200 - Op Trf-In	0.00	0.00	38,025.90	38,025.90	40,000.00	40,000.00
UNIT 2220 Totals:	0.00	0.00	38,025.90	38,025.90	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	118.50	118.50	3,915.90	3,915.90	8,500.00	8,500.00
4421 - St Pnlty As	54,666.32	54,666.32	463,847.72	463,847.72	550,000.00	550,000.00
4429 - Gl Base Fine	146.93	146.93	2,893.89	2,893.89	3,500.00	3,500.00
4430 - Bas Fn Realn	81,010.16	81,010.16	686,629.83	686,629.83	870,000.00	870,000.00
4431 - Pc1463.07	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4432 - P/C 1463.07	0.00	0.00	0.00	0.00	60.00	60.00
5449 - Cit Proc Fee	190.93	190.93	5,649.01	5,649.01	0.00	0.00
5450 - Admin Screen	20.68	20.68	746.13	746.13	0.00	0.00
5460 - Trf Sch \$24	20,789.59	20,789.59	187,174.18	187,174.18	200,000.00	200,000.00
5461 - Trf Sch Real	91,183.24	91,183.24	806,157.31	806,157.31	875,000.00	875,000.00
5488 - Recording Fe	23,364.00	23,364.00	282,724.00	282,724.00	265,000.00	265,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,259,958.00	1,259,958.00
UNIT 2350 Totals:	271,490.35	271,490.35	2,439,737.97	2,439,737.97	4,033,018.00	4,033,018.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2500 - Non Allowable-C						
5054 - State-Other	0.00	0.00	908,229.75	908,229.75	0.00	0.00
5415 - Legal Servic	18.97	18.97	29.43	29.43	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,276,822.00	1,276,822.00
UNIT 2500 Totals:	18.97	18.97	908,259.18	908,259.18	1,276,822.00	1,276,822.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2600 - Non Allowable-G						
5250 - ARPA	0.00	0.00	1,614.75	1,614.75	0.00	0.00
UNIT 2600 Totals:	0.00	0.00	1,614.75	1,614.75	0.00	0.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2700 - Non Allowable-L						
5250 - ARPA	0.00	0.00	0.00	0.00	5,230.00	0.00
5530 - Library Serv	8,856.03	8,856.03	139,549.33	139,549.33	177,603.00	177,603.00
UNIT 2700 Totals:	8,856.03	8,856.03	139,549.33	139,549.33	182,833.00	177,603.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2800 - SCFCF - SB1407						
4406 - Parking Fine	516.05	516.05	12,987.70	12,987.70	40,000.00	40,000.00
UNIT 2800 Totals:	516.05	516.05	12,987.70	12,987.70	40,000.00	40,000.00
DEPT 810 Totals:	359,070.59	359,070.59	4,732,952.68	4,732,952.68	6,967,849.00	6,962,619.00
FUND 001 Totals:	103,001,470.07	102,994,883.93	619,587,868.93	619,581,058.00	947,069,303.00	900,482,036.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7024 - Indigent Health						
4801 - Interest	0.00	0.00	2,881.40	2,881.40	0.00	0.00
UNIT 7024 Totals:	0.00	0.00	2,881.40	2,881.40	0.00	0.00
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7030 - Indigent Health						
4402 - Veh Code Fin	8,841.87	8,841.87	78,716.76	78,716.76	87,629.00	87,629.00
4424 - Co Plty As	34,400.04	34,400.04	294,078.44	294,078.44	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	0.00	0.00	6,158.62	6,158.62	15,680.00	15,680.00
UNIT 7030 Totals:	43,241.91	43,241.91	378,953.82	378,953.82	586,880.00	586,880.00
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7031 - Indigent Hlth P						
4402 - Veh Code Fin	8,841.87	8,841.87	78,706.35	78,706.35	125,471.00	125,471.00
4424 - Co Plty As	9,129.61	9,129.61	77,453.73	77,453.73	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	0.00	0.00	2,908.95	2,908.95	8,700.00	8,700.00
UNIT 7031 Totals:	17,971.48	17,971.48	159,069.03	159,069.03	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	0.00	0.00	1,039.08	1,039.08	4,500.00	4,500.00
UNIT 7032 Totals:	0.00	0.00	1,039.08	1,039.08	141,750.00	141,750.00
DEPT 142 Totals:	61,213.39	61,213.39	541,943.33	541,943.33	1,050,000.00	1,050,000.00
FUND 004 Totals:	61,213.39	61,213.39	541,943.33	541,943.33	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	881.99	881.99	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	881.99	881.99	0.00	0.00
DEPT 007 Totals:	0.00	0.00	881.99	881.99	0.00	0.00
FUND 007 Totals:	0.00	0.00	881.99	881.99	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 008 - American Rescue Plan Act of 2021 Department: 008 - ARPA Unit: 1000 - ARPA						
4801 - Interest	0.00	0.00	292,421.50	292,421.50	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	292,421.50	292,421.50	0.00	0.00
DEPT 008 Totals:	0.00	0.00	292,421.50	292,421.50	0.00	0.00
FUND 008 Totals:	0.00	0.00	292,421.50	292,421.50	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						
5249 - Federal CARES	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
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	6,700,000.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	6,700,000.00	6,700,000.00
DEPT 009 Totals:	0.00	0.00	0.00	0.00	14,200,000.00	14,200,000.00
FUND 009 Totals:	0.00	0.00	0.00	0.00	14,200,000.00	14,200,000.00

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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	1,616,527.77	1,616,527.77	4,220,180.97	4,220,180.97	4,380,301.00	4,380,301.00
4006 - Pr Tx-Cr Uns	3,515.76	3,515.76	308,674.92	308,674.92	274,000.00	274,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	41,640.06	41,640.06	78,000.00	78,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,195.23	1,195.23	2,300.00	2,300.00
4030 - Suppl Tx Cs	0.00	0.00	30,292.85	30,292.85	73,000.00	73,000.00
4033 - Suppl Prior	0.00	0.00	14,797.23	14,797.23	15,000.00	15,000.00
4055 - Timber Yield	0.00	0.00	138.95	138.95	50.00	50.00
4060 - Residual Dist	0.00	0.00	138,708.00	138,708.00	200,000.00	200,000.00
4069 - PT Facilities	0.00	0.00	171,680.00	171,680.00	260,000.00	260,000.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	35,983.54	35,983.54	62,000.00	62,000.00
5050 - Prop Tax Rel	0.00	0.00	16,211.43	16,211.43	27,000.00	27,000.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5064 - Oth St Grnts	0.00	0.00	655.19	655.19	0.00	0.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	62,444.25	62,444.25	0.00	0.00
5530 - Library Serv	1,001.50	1,001.50	13,303.11	13,303.11	25,000.00	25,000.00
5804 - Other Gov	0.00	0.00	0.00	0.00	1.00	1.00
5816 - Oth Sale-Tax	102.28	102.28	733.35	733.35	2,000.00	2,000.00
5817 - Oth Sale-Tax	341.66	341.66	2,517.24	2,517.24	6,000.00	6,000.00
5819 - Oth Sale-Tax	31.36	31.36	181.56	181.56	300.00	300.00
5820 - Oth Sale-Tax	45.81	45.81	799.55	799.55	1,500.00	1,500.00
5835 - Oth Revenue	0.00	0.00	315.48	315.48	100.00	100.00
5841 - O/L Warrants	132.16	132.16	226.13	226.13	100.00	100.00
5850 - Prvt Gnt/Dnt	0.00	0.00	100.00	100.00	20,000.00	20,000.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	100.00	100.00
5891 - Oth Sale-Tax	146.48	146.48	768.60	768.60	1,200.00	1,200.00
5892 - Oth Sale-Tax	5.98	5.98	47.54	47.54	150.00	150.00
5896 - Oth Sale-Tax	93.01	93.01	552.55	552.55	0.00	0.00
9200 - Op Trf-In	8,526.02	8,526.02	8,526.02	8,526.02	0.00	0.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2100 Totals:	1,630,469.79	1,630,469.79	5,070,673.75	5,070,673.75	5,428,107.00	5,428,107.00
Fund: 010 - Library Fund Department: 145 - Library						
Unit: 2800 - Literacy Grant						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	59,699.00	59,699.00
5064 - Oth St Grnts	0.00	0.00	176,492.38	176,492.38	147,723.00	147,723.00
9433 - Serv-Inter	0.00	0.00	74,383.70	74,383.70	75,000.00	75,000.00
UNIT 2800 Totals:	0.00	0.00	250,876.08	250,876.08	282,422.00	282,422.00
Fund: 010 - Library Fund Department: 145 - Library						
Unit: 3510 - Library LSTA						
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3510 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: 010 - Library Fund Department: 145 - Library						
Unit: 3800 - ARPA Funds						
5250 - ARPA	0.00	0.00	0.00	0.00	562,445.00	0.00
UNIT 3800 Totals:	0.00	0.00	0.00	0.00	562,445.00	0.00
DEPT 145 Totals:	1,630,469.79	1,630,469.79	5,321,549.83	5,321,549.83	6,272,974.00	5,710,529.00
FUND 010 Totals:	1,630,469.79	1,630,469.79	5,321,549.83	5,321,549.83	6,272,974.00	5,710,529.00

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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	103.01	103.01	621.05	621.05	0.00	0.00
4524 - Fh/Gm Pres F	156.16	156.16	979.28	979.28	0.00	0.00
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2930 Totals:	259.17	259.17	1,600.33	1,600.33	0.00	0.00
DEPT 015 Totals:	259.17	259.17	1,600.33	1,600.33	0.00	0.00
FUND 011 Totals:	259.17	259.17	1,600.33	1,600.33	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	1,440.00	1,440.00	18,236.38	18,236.38	17,880.00	17,880.00
5001 - Aviation	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5064 - Oth St Grnts	0.00	0.00	1,177.19	1,177.19	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	75,642.00	75,642.00
UNIT 3050 Totals:	1,440.00	1,440.00	19,413.57	19,413.57	103,522.00	103,522.00
DEPT 231 Totals:	1,440.00	1,440.00	19,413.57	19,413.57	103,522.00	103,522.00
FUND 012 Totals:	1,440.00	1,440.00	19,413.57	19,413.57	103,522.00	103,522.00

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	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	3,247,203.97	3,247,203.97	8,483,794.74	8,483,794.74	8,865,232.00	8,865,232.00
4006 - Pr Tx-Cr Uns	7,062.30	7,062.30	620,051.49	620,051.49	535,500.00	535,500.00
4008 - Pr Tx-Pr Sec	0.00	0.00	84,525.98	84,525.98	170,865.00	170,865.00
4009 - Pr Tx-Pr Usc	0.00	0.00	2,426.22	2,426.22	10,631.00	10,631.00
4030 - Suppl Tx Cs	0.00	0.00	57,421.10	57,421.10	198,493.00	198,493.00
4033 - Suppl Prior	0.00	0.00	28,379.34	28,379.34	28,232.00	28,232.00
4055 - Timber Yield	0.00	0.00	96.09	96.09	100.00	100.00
4060 - Residual Dist	0.00	0.00	212,271.00	212,271.00	203,000.00	203,000.00
4069 - PT Facilities	0.00	0.00	97,698.00	97,698.00	148,050.00	148,050.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4801 - Interest	0.00	0.00	57,543.71	57,543.71	45,000.00	45,000.00
5050 - Prop Tax Rel	0.00	0.00	32,545.13	32,545.13	75,600.00	75,600.00
5064 - Oth St Grnts	0.00	0.00	29,787.49	29,787.49	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	175,000.00	0.00
5421 - Plan & Engin	39,507.00	39,507.00	357,388.00	357,388.00	455,000.00	455,000.00
5537 - Other Serv	277.50	277.50	592,568.96	592,568.96	577,715.00	577,715.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	-92,493.20	-92,493.20	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	500.00	500.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,828,000.00	1,800,000.00
9213 - O/T-In:Fire	0.00	0.00	8,124,875.00	8,124,875.00	8,124,875.00	8,124,875.00
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	0.00	0.00
9433 - Serv-Inter	0.00	0.00	6,686.50	6,686.50	9,000.00	9,000.00
UNIT 2100 Totals:	3,294,050.77	3,294,050.77	18,695,565.55	18,695,565.55	21,451,793.00	21,248,793.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2151 - Extra Help Fuel						
5064 - Oth St Grnts	0.00	0.00	139,312.22	139,312.22	448,290.00	448,290.00
UNIT 2151 Totals:	0.00	0.00	139,312.22	139,312.22	448,290.00	448,290.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2154 - Training						
5841 - O/L Warrants	0.00	0.00	33.55	33.55	0.00	0.00
UNIT 2154 Totals:	0.00	0.00	33.55	33.55	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	0.00	0.00
UNIT 2155 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2156 - Homeland Securi						
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	141,916.00	141,916.00
UNIT 2156 Totals:	0.00	0.00	0.00	0.00	141,916.00	141,916.00

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	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	0.00	0.00
UNIT 2158 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2160 - Vfa Grant						
5064 - Oth St Grnts	0.00	0.00	39,609.25	39,609.25	20,000.00	20,000.00
UNIT 2160 Totals:	0.00	0.00	39,609.25	39,609.25	20,000.00	20,000.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2200 - Field Services						
5479 - Suppr Cost	10.00	10.00	194,074.39	194,074.39	300,000.00	300,000.00
5803 - Oga Ind Gmg	24,500.00	24,500.00	73,500.00	73,500.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	39.07	39.07	0.00	0.00
UNIT 2200 Totals:	24,510.00	24,510.00	267,613.46	267,613.46	300,000.00	300,000.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2300 - Fire Support						
5250 - ARPA	0.00	0.00	4,098,475.50	4,098,475.50	6,713,394.00	6,713,394.00
UNIT 2300 Totals:	0.00	0.00	4,098,475.50	4,098,475.50	6,713,394.00	6,713,394.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2400 - Fire Prevention						
4212 - Oth Lic/Perm	900.00	900.00	2,533.00	2,533.00	2,000.00	2,000.00
5537 - Other Serv	525.00	525.00	20,306.36	20,306.36	16,000.00	16,000.00
5841 - O/L Warrants	0.00	0.00	300.00	300.00	0.00	0.00
UNIT 2400 Totals:	1,425.00	1,425.00	23,139.36	23,139.36	18,000.00	18,000.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2600 - Mutual Aide						
5048 - St-Oes Reimb	0.00	0.00	5,583,769.05	5,583,769.05	3,646,539.00	0.00
UNIT 2600 Totals:	0.00	0.00	5,583,769.05	5,583,769.05	3,646,539.00	0.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2700 - FireComm						
5478 - Dispatch Ser	0.00	0.00	28,276.56	28,276.56	30,000.00	30,000.00
UNIT 2700 Totals:	0.00	0.00	28,276.56	28,276.56	30,000.00	30,000.00
DEPT 245 Totals:	3,319,985.77	3,319,985.77	28,875,794.50	28,875,794.50	32,769,932.00	28,920,393.00
FUND 013 Totals:	3,319,985.77	3,319,985.77	28,875,794.50	28,875,794.50	32,769,932.00	28,920,393.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2300 - Public Works-Ro						
4041 - Measure R	150.51	150.51	2,900.30	2,900.30	0.00	0.00
4801 - Interest	0.00	0.00	281,764.08	281,764.08	350,000.00	350,000.00
4807 - Facility Rent	0.00	0.00	500.00	500.00	500.00	500.00
5018 - S Oth N-Lieu	0.00	0.00	2,359.20	2,359.20	1,500.00	1,500.00
5067 - St Hwy Proj	340.00	340.00	26,738.69	26,738.69	0.00	0.00
5220 - Fed-Other	0.00	0.00	3,719.33	3,719.33	0.00	0.00
5226 - Fed-Hwy Proj	2,965.76	2,965.76	19,402.41	19,402.41	0.00	0.00
5250 - ARPA	0.00	0.00	11,496.00	11,496.00	219,490.00	0.00
5501 - Rd & St Serv	0.00	0.00	185.60	185.60	0.00	0.00
5835 - Oth Revenue	0.00	0.00	7,230.51	7,230.51	1.00	1.00
5838 - Ins Proc/Rec	126.80	126.80	1,144.56	1,144.56	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
9200 - Op Trf-In	0.00	0.00	0.00	0.00	22,341.00	0.00
9427 - Rd Yard Bill	24,200.21	24,200.21	258,967.81	258,967.81	504,555.00	504,555.00
9440 - I/F-Rd Yd BI	36,264.88	36,264.88	375,395.89	375,395.89	298,666.00	298,666.00
UNIT 2300 Totals:	64,048.16	64,048.16	991,804.38	991,804.38	1,397,057.00	1,155,226.00
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2310 - Pvl Road Yrd						
5250 - ARPA	0.00	0.00	32,222.25	32,222.25	0.00	0.00
5501 - Rd & St Serv	16,535.41	16,535.41	16,774.15	16,774.15	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	14,790.42	14,790.42	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	0.00	0.00	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	50,421.66	50,421.66	0.00	0.00
9427 - Rd Yard Bill	3,327.74	3,327.74	10,857.95	10,857.95	18,281.00	18,281.00
9440 - I/F-Rd Yd BI	64.23	64.23	2,432.81	2,432.81	25,198.00	25,198.00
UNIT 2310 Totals:	19,927.38	19,927.38	127,499.24	127,499.24	93,485.00	93,485.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2320 - Main Rd Yrd						
5250 - ARPA	0.00	0.00	31,936.80	31,936.80	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	4,853.51	4,853.51	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	0.00	0.00	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	876.00	876.00	0.00	0.00
9427 - Rd Yard Bill	4,451.59	4,451.59	7,937.89	7,937.89	28,299.00	28,299.00
9440 - I/F-Rd Yd Bl	6,409.15	6,409.15	22,594.23	22,594.23	39,150.00	39,150.00
UNIT 2320 Totals:	10,860.74	10,860.74	68,198.43	68,198.43	67,455.00	67,455.00
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2330 - Central Rd						
5250 - ARPA	0.00	0.00	34,515.30	34,515.30	0.00	0.00
5835 - Oth Revenue	0.00	0.00	1,227.50	1,227.50	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	269.62	269.62	0.00	0.00
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	20,774.28	20,774.28	506,205.02	506,205.02	597,204.00	597,204.00
9440 - I/F-Rd Yd Bl	51,245.04	51,245.04	678,055.37	678,055.37	802,956.00	802,956.00
UNIT 2330 Totals:	72,019.32	72,019.32	1,220,272.81	1,220,272.81	1,400,162.00	1,400,162.00
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2340 - Dinuba Rd Yd						
5250 - ARPA	0.00	0.00	30,414.75	30,414.75	0.00	0.00
5421 - Plan & Engin	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	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	0.00	0.00	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	339.52	339.52	0.00	0.00
9427 - Rd Yard Bill	601.46	601.46	11,239.19	11,239.19	15,800.00	15,800.00
9440 - I/F-Rd Yd Bl	1,613.50	1,613.50	19,156.93	19,156.93	16,848.00	16,848.00
UNIT 2340 Totals:	2,214.96	2,214.96	61,150.39	61,150.39	32,653.00	32,653.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2350 - Terra Bella						
5250 - ARPA	0.00	0.00	30,800.25	30,800.25	0.00	0.00
5501 - Rd & St Serv	298.32	298.32	298.32	298.32	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	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
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	277.28	277.28	0.00	0.00
9427 - Rd Yard Bill	2,169.22	2,169.22	23,680.47	23,680.47	46,500.00	46,500.00
9440 - I/F-Rd Yd Bl	2,395.09	2,395.09	2,395.09	2,395.09	0.00	0.00
UNIT 2350 Totals:	4,862.63	4,862.63	57,451.41	57,451.41	96,505.00	96,505.00
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2360 - Traffic						
5047 - St- Disaster	0.00	0.00	996.51	996.51	0.00	0.00
5214 - Disaster Rel	0.00	0.00	3,986.04	3,986.04	0.00	0.00
5250 - ARPA	0.00	0.00	17,111.25	17,111.25	0.00	0.00
5835 - Oth Revenue	0.00	0.00	168.80	168.80	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	3,756.41	3,756.41	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	0.00	0.00	1.00	1.00
9427 - Rd Yard Bill	0.00	0.00	0.00	0.00	0.00	0.00
9440 - I/F-Rd Yd Bl	802.28	802.28	802.28	802.28	0.00	0.00
UNIT 2360 Totals:	802.28	802.28	26,821.29	26,821.29	6.00	6.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
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	6,579,550.00	6,579,550.00
4079 - Measure R Local	0.00	0.00	5,000,000.00	5,000,000.00	4,829,134.00	4,829,134.00
5003 - H/W Tx 2104A	337,760.84	337,760.84	3,308,697.88	3,308,697.88	4,391,189.00	4,391,189.00
5005 - H/W Tx 2103A	281,847.53	281,847.53	4,099,914.70	4,099,914.70	5,272,542.00	5,272,542.00
5009 - H/W Tx 2105	275,621.39	275,621.39	2,669,495.39	2,669,495.39	3,577,600.00	3,577,600.00
5010 - H/W Tx 2106A	48,865.25	48,865.25	491,325.13	491,325.13	693,246.00	693,246.00
5047 - St- Disaster	0.00	0.00	4,954.50	4,954.50	75,000.00	75,000.00
5093 - HUTA SB1 RMRA	1,170,337.42	1,170,337.42	11,402,513.30	11,402,513.30	13,143,819.00	13,143,819.00
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	830.12	830.12	0.00	0.00
5250 - ARPA	0.00	0.00	3,615.00	3,615.00	0.00	0.00
5501 - Rd & St Serv	0.00	0.00	5,999.00	5,999.00	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	0.00	0.00	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	79,850.47	79,850.47	0.00	0.00
9427 - Rd Yard Bill	0.00	0.00	0.00	0.00	12,921.00	12,921.00
9440 - I/F-Rd Yd Bl	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2370 Totals:	2,114,432.43	2,114,432.43	27,067,195.49	27,067,195.49	38,609,007.00	38,609,007.00

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Fund: 014 - Road Fund	Department:		225 - Public Works			
Unit: 2380 - Eng/Des						
4041 - Measure R	21,905.86	21,905.86	74,296.73	74,296.73	5,400,775.00	5,400,775.00
4079 - Measure R Local	0.00	0.00	1,707,234.05	1,707,234.05	0.00	0.00
4205 - Rd Priv/Perm	0.00	0.00	2,000.00	2,000.00	0.00	0.00
4801 - Interest	0.00	0.00	396.65	396.65	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	0.00	0.00	179,557.12	179,557.12	463,500.00	463,500.00
5215 - Forest Reser	0.00	0.00	0.00	0.00	0.00	0.00
5226 - Fed-Hwy Proj	183,558.18	183,558.18	3,008,388.21	3,008,388.21	17,010,400.00	17,010,400.00
5250 - ARPA	0.00	0.00	43,525.50	43,525.50	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	0.00	0.00	35,000.00	35,000.00
5501 - Rd & St Serv	0.00	0.00	201,922.56	201,922.56	0.00	0.00
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	0.00	0.00	2,743.00	2,743.00	470,175.00	470,175.00
5838 - Ins Proc/Rec	0.00	0.00	12,927.04	12,927.04	1.00	1.00
5841 - O/L Warrants	0.00	0.00	16,501.00	16,501.00	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	0.00	0.00	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	0.00	0.00	2,224.09	2,224.09	50,000.00	50,000.00
9427 - Rd Yard Bill	0.00	0.00	3,359.71	3,359.71	167,861.00	167,861.00
9440 - I/F-Rd Yd Bl	15,461.64	15,461.64	213,080.02	213,080.02	411,927.00	411,927.00
UNIT 2380 Totals:	220,925.68	220,925.68	5,468,155.68	5,468,155.68	26,128,427.00	26,128,427.00
Fund: 014 - Road Fund	Department:		225 - Public Works			
Unit: 2390 - Surveyors						
4041 - Measure R	0.00	0.00	826.70	826.70	0.00	0.00
4079 - Measure R Local	0.00	0.00	17,882.48	17,882.48	0.00	0.00
4204 - Const Permit	0.00	0.00	0.00	0.00	12,000.00	12,000.00
5067 - St Hwy Proj	0.00	0.00	7,141.15	7,141.15	0.00	0.00
5226 - Fed-Hwy Proj	5,616.34	5,616.34	7,975.99	7,975.99	0.00	0.00
5421 - Plan & Engin	17,191.00	17,191.00	164,405.20	164,405.20	200,000.00	200,000.00
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	3,088.95	3,088.95	21,313.00	21,313.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	50,000.00	50,000.00
9427 - Rd Yard Bill	17,912.72	17,912.72	34,069.14	34,069.14	5,000.00	5,000.00
9440 - I/F-Rd Yd Bl	7,392.12	7,392.12	60,391.69	60,391.69	131,494.00	131,494.00
UNIT 2390 Totals:	48,112.18	48,112.18	295,781.30	295,781.30	419,808.00	419,808.00
DEPT 225 Totals:	2,558,205.76	2,558,205.76	35,384,330.42	35,384,330.42	68,244,565.00	68,002,734.00
FUND 014 Totals:	2,558,205.76	2,558,205.76	35,384,330.42	35,384,330.42	68,244,565.00	68,002,734.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3000 - Adm Cost Pool						
4801 - Interest	0.00	0.00	3,060.59	3,060.59	7,000.00	7,000.00
4807 - Facility Rent	-49,629.43	-49,629.43	15,785.14	15,785.14	224,593.00	224,593.00
4814 - Overhead - WIOA	3,370.64	3,370.64	55,760.53	55,760.53	66,500.00	66,500.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	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	7,551.05	7,551.05	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	75.00	75.00	0.00	0.00
UNIT 3000 Totals:	-46,258.79	-46,258.79	82,232.31	82,232.31	298,099.00	298,099.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3101 - WIOA - Adult						
4807 - Facility Rent	15,867.00	15,867.00	55,236.00	55,236.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	182,646.00	182,646.00	3,284,512.21	3,284,512.21	3,423,639.00	3,423,639.00
5841 - O/L Warrants	0.00	0.00	47.69	47.69	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3101 Totals:	198,513.00	198,513.00	3,339,795.90	3,339,795.90	3,423,642.00	3,423,642.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3102 - High Perf Brd						
5243 - WIOA Revenue	0.00	0.00	3,846.16	3,846.16	3,846.00	3,846.00
UNIT 3102 Totals:	0.00	0.00	3,846.16	3,846.16	3,846.00	3,846.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3103 - ACE						
4807 - Facility Rent	0.00	0.00	551.00	551.00	1.00	1.00
5243 - WIOA Revenue	3,981.00	3,981.00	78,119.00	78,119.00	125,000.00	125,000.00
UNIT 3103 Totals:	3,981.00	3,981.00	78,670.00	78,670.00	125,001.00	125,001.00
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	0.00	0.00
5243 - WIOA Revenue	0.00	0.00	533.52	533.52	0.00	0.00
UNIT 3104 Totals:	0.00	0.00	533.52	533.52	0.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3107 - ESP						
4807 - Facility Rent	5.00	5.00	5.00	5.00	1.00	0.00
5243 - WIOA Revenue	406.00	406.00	406.00	406.00	41,937.00	0.00
UNIT 3107 Totals:	411.00	411.00	411.00	411.00	41,938.00	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: 3301 - WIOA - Youth						
4807 - Facility Rent	28,804.00	28,804.00	66,861.00	66,861.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	182,230.00	182,230.00	3,215,498.48	3,215,498.48	6,607,741.00	6,607,741.00
UNIT 3301 Totals:	211,034.00	211,034.00	3,282,359.48	3,282,359.48	6,607,743.00	6,607,743.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3304 - R2Y RESET						
9200 - Op Trf-In	13,797.66	13,797.66	94,506.14	94,506.14	124,803.00	124,803.00
UNIT 3304 Totals:	13,797.66	13,797.66	94,506.14	94,506.14	124,803.00	124,803.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3305 - Step up LEAD						
4807 - Facility Rent	2,257.00	2,257.00	7,292.00	7,292.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5844 - WIB Reimburse	0.00	0.00	976.39	976.39	0.00	0.00
9200 - Op Trf-In	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
UNIT 3305 Totals:	2,257.00	2,257.00	58,268.39	58,268.39	100,001.00	100,001.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3309 - STEPS						
5400 - Curr Serv	3,112.81	3,112.81	54,680.39	54,680.39	63,370.00	63,370.00
UNIT 3309 Totals:	3,112.81	3,112.81	54,680.39	54,680.39	63,370.00	63,370.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3701 - WIOA - DW						
4807 - Facility Rent	12,175.00	12,175.00	40,061.00	40,061.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	0.00	0.00
5243 - WIOA Revenue	127,675.00	127,675.00	2,356,029.32	2,356,029.32	2,515,398.00	2,515,398.00
5841 - O/L Warrants	0.00	0.00	223.75	223.75	1.00	1.00
UNIT 3701 Totals:	139,850.00	139,850.00	2,396,314.07	2,396,314.07	2,515,400.00	2,515,400.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3702 - NDWG 2020 Wildf						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	0.00	0.00	19,693.00	19,693.00	100,000.00	100,000.00
UNIT 3702 Totals:	0.00	0.00	19,693.00	19,693.00	100,001.00	100,001.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3704 - WIOA Rapid Resp						
4807 - Facility Rent	1,543.00	1,543.00	3,123.00	3,123.00	1.00	1.00
5243 - WIOA Revenue	87,580.00	87,580.00	261,581.00	261,581.00	202,536.00	202,536.00
UNIT 3704 Totals:	89,123.00	89,123.00	264,704.00	264,704.00	202,537.00	202,537.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	78,201.00	78,201.00	78,201.00	78,201.00	36,226.00	36,226.00
UNIT 3705 Totals:	78,201.00	78,201.00	78,201.00	78,201.00	36,227.00	36,227.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3709 - COVID-19 S Serv						
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3709 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: 3710 - NDWG						
4807 - Facility Rent	0.00	0.00	3,013.00	3,013.00	0.00	0.00
5243 - WIOA Revenue	94,613.00	94,613.00	301,712.62	301,712.62	3,336.00	3,336.00
UNIT 3710 Totals:	94,613.00	94,613.00	304,725.62	304,725.62	3,336.00	3,336.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3711 - Small Bus Micro						
5064 - Oth St Grnts	580,436.75	580,436.75	580,436.75	580,436.75	607,249.00	0.00
UNIT 3711 Totals:	580,436.75	580,436.75	580,436.75	580,436.75	607,249.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3740 - ESE-HHSA						
4807 - Facility Rent	4,755.00	4,755.00	13,963.00	13,963.00	1.00	1.00
5844 - WIB Reimburse	0.00	0.00	1,504.09	1,504.09	0.00	0.00
9200 - Op Trf-In	0.00	0.00	967,195.44	967,195.44	2,000,000.00	2,000,000.00
UNIT 3740 Totals:	4,755.00	4,755.00	982,662.53	982,662.53	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	0.00	0.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	32,222.25	32,222.25	32,223.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	3,615.00	0.00
UNIT 3750 Totals:	0.00	0.00	32,222.25	32,222.25	35,838.00	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	95,000.00	95,000.00	257,000.00	257,000.00
5841 - O/L Warrants	0.00	0.00	1,925.00	1,925.00	0.00	0.00
5842 - Conf Regist	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3800 Totals:	0.00	0.00	96,925.00	96,925.00	257,002.00	257,002.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 015 - TC Workforce Investment Board			Department:	120 - W.I.B.		
Unit: 3840 - CCWC						
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3840 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	0.00	0.00	708.00	708.00	1.00	1.00
5400 - Curr Serv	8,565.18	8,565.18	51,673.68	51,673.68	43,330.00	43,330.00
UNIT 4600 Totals:	8,565.18	8,565.18	52,381.68	52,381.68	43,331.00	43,331.00
Fund: 015 - TC Workforce Investment Board			Department:	120 - W.I.B.		
Unit: 4700 - Prison Earn						
5400 - Curr Serv	67,627.72	67,627.72	182,199.42	182,199.42	156,670.00	156,670.00
UNIT 4700 Totals:	67,627.72	67,627.72	182,199.42	182,199.42	156,670.00	156,670.00
Fund: 015 - TC Workforce Investment Board			Department:	120 - W.I.B.		
Unit: 4702 - Homeless Projec						
4807 - Facility Rent	0.00	0.00	2,939.00	2,939.00	1.00	1.00
5400 - Curr Serv	13,541.34	13,541.34	143,972.40	143,972.40	239,847.00	239,847.00
UNIT 4702 Totals:	13,541.34	13,541.34	146,911.40	146,911.40	239,848.00	239,848.00
Fund: 015 - TC Workforce Investment Board			Department:	120 - W.I.B.		
Unit: 4703 - City of Tulare						
5400 - Curr Serv	0.00	0.00	13,265.33	13,265.33	70,000.00	70,000.00
UNIT 4703 Totals:	0.00	0.00	13,265.33	13,265.33	70,000.00	70,000.00
Fund: 015 - TC Workforce Investment Board			Department:	120 - W.I.B.		
Unit: 4850 - RESET						
5844 - WIB Reimburse	0.00	0.00	48.96	48.96	0.00	0.00
9200 - Op Trf-In	11,370.55	11,370.55	116,339.20	116,339.20	139,160.00	139,160.00
UNIT 4850 Totals:	11,370.55	11,370.55	116,388.16	116,388.16	139,160.00	139,160.00
DEPT 120 Totals:	1,474,931.22	1,474,931.22	12,262,333.50	12,262,333.50	17,195,043.00	16,510,018.00
FUND 015 Totals:	1,474,931.22	1,474,931.22	12,262,333.50	12,262,333.50	17,195,043.00	16,510,018.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2200 - Child Support S						
4801 - Interest	2,926.04	2,926.04	21,013.28	21,013.28	29,000.00	29,000.00
5046 - Trng/Post	0.00	0.00	0.00	0.00	0.00	0.00
5057 - St-Ch Su Adm	401,268.00	401,268.00	4,032,968.39	4,032,968.39	4,519,223.00	4,519,223.00
5221 - Fed-Enf Inct	759,432.00	759,432.00	7,008,370.00	7,008,370.00	9,063,786.00	9,063,786.00
5250 - ARPA	0.00	0.00	192,564.30	192,564.30	192,565.00	0.00
5404 - Admin Fee	0.00	0.00	0.00	0.00	1.00	1.00
5809 - Welfare Refu	89,185.87	89,185.87	296,975.74	296,975.74	0.00	0.00
5835 - Oth Revenue	0.00	0.00	449.00	449.00	10,423.00	10,423.00
5841 - O/L Warrants	109.50	109.50	208.50	208.50	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	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
9200 - Op Trf-In	0.00	0.00	1,000,575.66	1,000,575.66	161,882.00	150,000.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	10.00	10.00
UNIT 2200 Totals:	1,252,921.41	1,252,921.41	12,553,124.87	12,553,124.87	13,977,394.00	13,772,947.00
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	6,290.00	6,290.00
UNIT 2210 Totals:	0.00	0.00	0.00	0.00	6,290.00	6,290.00
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	72,688.00	72,688.00
5221 - Fed-Enf Inct	0.00	0.00	0.00	0.00	141,101.00	141,101.00
UNIT 2230 Totals:	0.00	0.00	0.00	0.00	213,789.00	213,789.00
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	1.00	1.00
UNIT 2240 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
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	143,744.00	143,744.00
5221 - Fed-Enf Inct	0.00	0.00	0.00	0.00	279,032.00	279,032.00
UNIT 2250 Totals:	0.00	0.00	0.00	0.00	422,776.00	422,776.00
DEPT 101 Totals:	1,252,921.41	1,252,921.41	12,553,124.87	12,553,124.87	14,620,250.00	14,415,803.00
FUND 016 Totals:	1,252,921.41	1,252,921.41	12,553,124.87	12,553,124.87	14,620,250.00	14,415,803.00

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

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 018 - Realignment-Health Department: 018 - Rlgn Hlth						
Unit: 3010 - Health Administ						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5037 - St Hlth Real	0.00	0.00	502,040.74	502,040.74	0.00	0.00
9227 - O/T Out: 91 Rlg	998,780.57	998,780.57	8,698,054.58	8,698,054.58	9,415,186.00	9,415,186.00
UNIT 3010 Totals:	998,780.57	998,780.57	9,200,095.32	9,200,095.32	9,415,186.00	9,415,186.00
DEPT 018 Totals:	998,780.57	998,780.57	9,200,095.32	9,200,095.32	9,415,186.00	9,415,186.00
FUND 018 Totals:	998,780.57	998,780.57	9,200,095.32	9,200,095.32	9,415,186.00	9,415,186.00

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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	89,168.83	89,168.83	936,521.03	936,521.03	994,035.00	994,035.00
UNIT 3000 Totals:	89,168.83	89,168.83	936,521.03	936,521.03	994,035.00	994,035.00
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	8,725,360.12	8,725,360.12	52,383,919.31	52,383,919.31	56,402,711.00	56,402,711.00
9227 - O/T Out: 91 Rlg	162,625.32	162,625.32	1,464,635.11	1,464,635.11	1,708,001.00	1,708,001.00
UNIT 4010 Totals:	8,887,985.44	8,887,985.44	53,848,554.42	53,848,554.42	58,110,712.00	58,110,712.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 4035 - Family Support						
5025 - St Pub Ast R	4,057,482.27	4,057,482.27	39,155,876.75	39,155,876.75	48,185,520.00	48,185,520.00
9221 - O/T-In:H Trn	0.00	0.00	187,145.20	187,145.20	0.00	0.00
UNIT 4035 Totals:	4,057,482.27	4,057,482.27	39,343,021.95	39,343,021.95	48,185,520.00	48,185,520.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 6020 - Public Hlth Ser						
5025 - St Pub Ast R	78,094.32	78,094.32	820,207.93	820,207.93	571,155.00	571,155.00
UNIT 6020 Totals:	78,094.32	78,094.32	820,207.93	820,207.93	571,155.00	571,155.00
DEPT 019 Totals:	13,112,730.86	13,112,730.86	94,948,305.33	94,948,305.33	107,861,422.00	107,861,422.00
FUND 019 Totals:	13,112,730.86	13,112,730.86	94,948,305.33	94,948,305.33	107,861,422.00	107,861,422.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 020 - Tobacco Settlement Revenue Fnd Department: 020 - Tobacco Slmt Unit: 2000 - Tobacco Settlem						
5866 - Tobacco Sett	5,087,361.05	5,087,361.05	5,087,361.05	5,087,361.05	5,587,716.00	5,587,716.00
UNIT 2000 Totals:	5,087,361.05	5,087,361.05	5,087,361.05	5,087,361.05	5,587,716.00	5,587,716.00
DEPT 020 Totals:	5,087,361.05	5,087,361.05	5,087,361.05	5,087,361.05	5,587,716.00	5,587,716.00
FUND 020 Totals:	5,087,361.05	5,087,361.05	5,087,361.05	5,087,361.05	5,587,716.00	5,587,716.00

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

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 1000 - Building Loans						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 2100 - Fire Equip Leas						
9208 - Debt-Equipmt	0.00	0.00	903,363.02	903,363.02	1,806,727.00	1,806,727.00
UNIT 2100 Totals:	0.00	0.00	903,363.02	903,363.02	1,806,727.00	1,806,727.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 2243 - 1998 Cop						
9209 - Debt-Bldgs	0.00	0.00	0.00	0.00	3,566,048.00	3,566,048.00
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	4,566,048.00	4,566,048.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 3000 - Chevron						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9226 - O/T-In:Eng C	50,635.76	50,635.76	455,721.84	455,721.84	607,646.00	607,646.00
UNIT 3000 Totals:	50,635.76	50,635.76	455,721.84	455,721.84	607,646.00	607,646.00
DEPT 024 Totals:	50,635.76	50,635.76	1,359,084.86	1,359,084.86	6,980,421.00	6,980,421.00
FUND 024 Totals:	50,635.76	50,635.76	1,359,084.86	1,359,084.86	6,980,421.00	6,980,421.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3100 - Operations						
5250 - ARPA	0.00	0.00	2,085.84	2,085.84	1,615.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	3,615.00	0.00
UNIT 3100 Totals:	0.00	0.00	2,085.84	2,085.84	5,230.00	0.00
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
5868 - Other L-T De	0.00	0.00	8,970,537.00	8,970,537.00	9,500,000.00	0.00
9200 - Op Trf-In	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	750,000.00	400,000.00
UNIT 3200 Totals:	0.00	0.00	13,970,537.00	13,970,537.00	15,350,000.00	5,500,000.00
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	0.00	0.00
UNIT 3202 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3205 - Center Drive						
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	339,264.00	339,264.00
UNIT 3205 Totals:	0.00	0.00	0.00	0.00	339,264.00	339,264.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3211 - Library Projects						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1,574,000.00	1,574,000.00
UNIT 3211 Totals:	0.00	0.00	0.00	0.00	1,574,000.00	1,574,000.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3215 - Probation Reloc						
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
UNIT 3215 Totals:	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
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	40,000,000.00	40,000,000.00
UNIT 3240 Totals:	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 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	138.26	138.26	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	11,500,000.00	11,500,000.00
9202 - O/T-In:Oth C	7,115.55	7,115.55	2,204,363.55	2,204,363.55	1,866,194.00	1,686,194.00
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:	7,115.55	7,115.55	5,704,501.81	5,704,501.81	16,866,194.00	16,686,194.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3465 - Lab Expansion						
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	934,780.00	0.00
UNIT 3465 Totals:	0.00	0.00	0.00	0.00	934,780.00	0.00
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	0.00	0.00
UNIT 9919 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 9920 - ARPA Funds						
5250 - ARPA	0.00	0.00	0.00	0.00	3,416,800.00	0.00
UNIT 9920 Totals:	0.00	0.00	0.00	0.00	3,416,800.00	0.00
DEPT 086 Totals:	7,115.55	7,115.55	19,677,124.65	19,677,124.65	80,086,268.00	65,699,458.00
FUND 030 Totals:	7,115.55	7,115.55	19,677,124.65	19,677,124.65	80,086,268.00	65,699,458.00

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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	75,216.46	75,216.46	896,204.86	896,204.86	2,886,138.00	2,886,138.00
UNIT 1000 Totals:	75,216.46	75,216.46	896,204.86	896,204.86	2,886,138.00	2,886,138.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 2000 - Property Tax Re						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 2600 - ERP RFP Softwar						
9200 - Op Trf-In	967,100.00	967,100.00	1,424,374.00	1,424,374.00	1,200,000.00	200,000.00
UNIT 2600 Totals:	967,100.00	967,100.00	1,424,374.00	1,424,374.00	1,200,000.00	200,000.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 4000 - Radio Tower						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	557,274.00	557,274.00
UNIT 4000 Totals:	0.00	0.00	0.00	0.00	557,274.00	557,274.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 9919 - CARES Funding						
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 9919 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 9920 - TCiCT ARPA Fund						
5250 - ARPA	438,311.11	438,311.11	2,839,400.97	2,839,400.97	4,711,400.00	0.00
UNIT 9920 Totals:	438,311.11	438,311.11	2,839,400.97	2,839,400.97	4,711,400.00	0.00
DEPT 090 Totals:	1,480,627.57	1,480,627.57	5,159,979.83	5,159,979.83	9,354,812.00	3,643,412.00
FUND 035 Totals:	1,480,627.57	1,480,627.57	5,159,979.83	5,159,979.83	9,354,812.00	3,643,412.00

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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	250,501.56	250,501.56	818,371.24	818,371.24	1,032,000.00	1,032,000.00
4801 - Interest	80,145.52	80,145.52	537,708.49	537,708.49	800,000.00	800,000.00
4807 - Facility Rent	1,000.00	1,000.00	22,310.00	22,310.00	18,500.00	18,500.00
5064 - Oth St Grnts	36,114.00	36,114.00	36,114.00	36,114.00	36,034.00	36,034.00
5250 - ARPA	0.00	0.00	73,289.25	73,289.25	73,290.00	0.00
5500 - Litter Fines	13.11	13.11	478.66	478.66	750.00	750.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1.00	1.00
5827 - Oth Rev Prio	0.00	0.00	12,290.52	12,290.52	0.00	0.00
5835 - Oth Revenue	8.75	8.75	76.00	76.00	200.00	200.00
5838 - Ins Proc/Rec	0.00	0.00	530,919.27	530,919.27	400,000.00	400,000.00
5841 - O/L Warrants	0.00	0.00	567.84	567.84	0.00	0.00
5849 - Lease-Non Tx	9,440.00	9,440.00	67,812.19	67,812.19	55,000.00	55,000.00
5851 - Nsf Checks	0.00	0.00	-284.28	-284.28	500.00	500.00
5855 - Dead Cow Dispos	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	1,736.70	1,736.70	0.00	0.00
5879 - Wood Waste	109,965.14	109,965.14	805,401.68	805,401.68	950,000.00	950,000.00
5880 - Ref Dis Comm	1,281,041.89	1,281,041.89	10,465,001.69	10,465,001.69	13,250,000.00	13,250,000.00
5881 - Ref Dis Lite	333.00	333.00	1,675.81	1,675.81	1,000.00	1,000.00
5882 - Ref Dis Pub	153,775.40	153,775.40	1,279,337.03	1,279,337.03	1,600,000.00	1,600,000.00
5883 - Recycling	0.00	0.00	83,614.83	83,614.83	40,000.00	40,000.00
5884 - C & D Waste	106,575.81	106,575.81	569,614.70	569,614.70	825,000.00	825,000.00
5885 - WASTEWORX TIRE	14,303.55	14,303.55	125,348.70	125,348.70	150,000.00	150,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	500.00	500.00
5889 - Sludge	0.00	0.00	19,418.40	19,418.40	1,000.00	1,000.00
5890 - Mattresses	0.00	0.00	17,955.00	17,955.00	15,000.00	15,000.00
5895 - Appliances	11,040.00	11,040.00	84,970.00	84,970.00	50,000.00	50,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,615.00	0.00
9416 - Srv To O Dpt	1,510.38	1,510.38	5,649.66	5,649.66	10,442.00	10,442.00
UNIT 2000 Totals:	2,055,768.11	2,055,768.11	15,559,377.38	15,559,377.38	19,310,833.00	19,235,928.00
DEPT 235 Totals:	2,055,768.11	2,055,768.11	15,559,377.38	15,559,377.38	19,310,833.00	19,235,928.00
FUND 045 Totals:	2,055,768.11	2,055,768.11	15,559,377.38	15,559,377.38	19,310,833.00	19,235,928.00

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

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 050 - Community Development Block Grant Fund Department: 230 - Resource Mgt						
Unit: 2000 - CDBG Admin						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 050 - Community Development Block Grant Fund Department: 230 - Resource Mgt						
Unit: 4522 - 20-CDBG-CV1-000						
5233 - Cdbg Grant	0.00	0.00	2,301.00	2,301.00	490,166.00	490,166.00
5236 - Cdbg-Rehab	0.00	0.00	32,944.80	32,944.80	465,000.00	465,000.00
5999 - A/P Acc Adj	0.00	0.00	10,753.45	10,753.45	0.00	0.00
UNIT 4522 Totals:	0.00	0.00	45,999.25	45,999.25	955,166.00	955,166.00
Fund: 050 - Community Development Block Grant Fund Department: 230 - Resource Mgt						
Unit: 4525 - 20-CDBG-CV2-3-0						
5233 - Cdbg Grant	0.00	0.00	0.00	0.00	1,783,674.00	0.00
5236 - Cdbg-Rehab	0.00	0.00	0.00	0.00	100,000.00	0.00
UNIT 4525 Totals:	0.00	0.00	0.00	0.00	1,883,674.00	0.00
Fund: 050 - Community Development Block Grant Fund Department: 230 - Resource Mgt						
Unit: 4526 - 20-CDBG-CV2-3-0						
5233 - Cdbg Grant	0.00	0.00	0.00	0.00	309,860.00	0.00
UNIT 4526 Totals:	0.00	0.00	0.00	0.00	309,860.00	0.00
Fund: 050 - Community Development Block Grant Fund Department: 230 - Resource Mgt						
Unit: 4527 - 20-CDBG-CV2-3-0						
5233 - Cdbg Grant	0.00	0.00	0.00	0.00	135,888.00	0.00
UNIT 4527 Totals:	0.00	0.00	0.00	0.00	135,888.00	0.00
DEPT 230 Totals:	0.00	0.00	45,999.25	45,999.25	3,284,588.00	955,166.00
FUND 050 Totals:	0.00	0.00	45,999.25	45,999.25	3,284,588.00	955,166.00

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	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
Fund: 051 - Home Program Fund Department: 230 - Resource Mgt						
Unit: 4530 - 19-HOME-14984						
5234 - Home Grant	0.00	0.00	0.00	0.00	300,000.00	0.00
5237 - Cal Home	0.00	0.00	0.00	0.00	164,674.00	0.00
5238 - Home Rhb Inc	0.00	0.00	0.00	0.00	500,000.00	0.00
UNIT 4530 Totals:	0.00	0.00	0.00	0.00	964,674.00	0.00
DEPT 230 Totals:	0.00	0.00	0.00	0.00	964,674.00	0.00
FUND 051 Totals:	0.00	0.00	0.00	0.00	964,674.00	0.00

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	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	62,055.38	62,055.38	100,000.00	100,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	3,864.00	3,864.00	1,000,000.00	1,000,000.00
9403 - Gen Liab.	10,473.25	10,473.25	9,929,713.50	9,929,713.50	9,950,660.00	9,950,660.00
UNIT 2030 Totals:	10,473.25	10,473.25	9,995,632.88	9,995,632.88	11,050,661.00	11,050,661.00
DEPT 035 Totals:	10,473.25	10,473.25	9,995,632.88	9,995,632.88	11,050,661.00	11,050,661.00
FUND 062 Totals:	10,473.25	10,473.25	9,995,632.88	9,995,632.88	11,050,661.00	11,050,661.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 063 - Insurance-Property						

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	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	8,438.29	8,438.29	25,000.00	25,000.00
9401 - Coll Service	0.00	0.00	402,508.00	402,508.00	402,508.00	402,508.00
UNIT 2050 Totals:	0.00	0.00	410,946.29	410,946.29	427,508.00	427,508.00
DEPT 035 Totals:	0.00	0.00	410,946.29	410,946.29	427,508.00	427,508.00
FUND 064 Totals:	0.00	0.00	410,946.29	410,946.29	427,508.00	427,508.00

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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
5250 - ARPA	0.00	0.00	7,037.25	7,037.25	7,037.00	0.00
5537 - Other Serv	87.80	87.80	1,691.05	1,691.05	1,011.00	1,011.00
9414 - Grounds	70,434.30	70,434.30	680,155.64	680,155.64	720,645.00	720,645.00
UNIT 1110 Totals:	70,522.10	70,522.10	688,883.94	688,883.94	728,693.00	721,656.00
DEPT 066 Totals:	70,522.10	70,522.10	688,883.94	688,883.94	728,693.00	721,656.00
FUND 066 Totals:	70,522.10	70,522.10	688,883.94	688,883.94	728,693.00	721,656.00

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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
5250 - ARPA	0.00	0.00	76,206.00	76,206.00	76,206.00	0.00
5537 - Other Serv	-160.83	-160.83	3,189.76	3,189.76	10,523.00	10,523.00
5835 - Oth Revenue	610.00	610.00	610.00	610.00	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	604.64	604.64	0.00	0.00
5841 - O/L Warrants	0.00	0.00	489.56	489.56	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	159,808.00	158,000.00
9411 - Maint	491,447.22	491,447.22	9,339,466.41	9,339,466.41	11,893,612.00	11,893,612.00
UNIT 3010 Totals:	491,896.39	491,896.39	9,420,566.37	9,420,566.37	12,140,149.00	12,062,135.00
DEPT 067 Totals:	491,896.39	491,896.39	9,420,566.37	9,420,566.37	12,140,149.00	12,062,135.00
FUND 067 Totals:	491,896.39	491,896.39	9,420,566.37	9,420,566.37	12,140,149.00	12,062,135.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 068 - ISF Custodial						
Unit: 3020 - Custodial						
Department: 068 - Custodial						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	65,939.25	65,939.25	65,939.00	0.00
5537 - Other Serv	1,039.50	1,039.50	11,403.00	11,403.00	7,634.00	7,634.00
9413 - Custodial Sr	388,790.62	388,790.62	3,944,390.42	3,944,390.42	4,470,505.00	4,470,505.00
UNIT 3020 Totals:	389,830.12	389,830.12	4,021,732.67	4,021,732.67	4,544,078.00	4,478,139.00
DEPT 068 Totals:	389,830.12	389,830.12	4,021,732.67	4,021,732.67	4,544,078.00	4,478,139.00
FUND 068 Totals:	389,830.12	389,830.12	4,021,732.67	4,021,732.67	4,544,078.00	4,478,139.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 070 - Fleet Services Department: 070 - Fleet Services						
Unit: 7200 - Motor Pool						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	18,340.50	18,340.50	18,341.00	0.00
5537 - Other Serv	432.46	432.46	4,333.76	4,333.76	14,284.00	14,284.00
5835 - Oth Revenue	0.00	0.00	2,364.75	2,364.75	0.00	0.00
5841 - O/L Warrants	299.68	299.68	299.68	299.68	0.00	0.00
9419 - Motor Pool	588,797.48	588,797.48	4,869,252.07	4,869,252.07	5,762,384.00	5,762,384.00
UNIT 7200 Totals:	589,529.62	589,529.62	4,894,590.76	4,894,590.76	5,795,009.00	5,776,668.00
DEPT 070 Totals:	589,529.62	589,529.62	4,894,590.76	4,894,590.76	5,795,009.00	5,776,668.00
FUND 070 Totals:	589,529.62	589,529.62	4,894,590.76	4,894,590.76	5,795,009.00	5,776,668.00

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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	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
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	53,018.80	53,018.80	523,840.45	523,840.45	989,405.00	989,405.00
9410 - Adp Pr/Hr	0.00	0.00	0.00	0.00	0.00	0.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2800 Totals:	53,018.80	53,018.80	523,840.45	523,840.45	989,409.00	989,409.00
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	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	166,533.75	166,533.75	166,534.00	0.00
5537 - Other Serv	3,206.75	3,206.75	95,681.22	95,681.22	288,378.00	288,378.00
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	200.00	200.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	987.36	987.36	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	57,069.00	0.00
9407 - Dp Services	403,836.76	403,836.76	5,621,112.85	5,621,112.85	7,887,075.00	7,780,075.00
9433 - Serv-Inter	0.00	0.00	41,685.61	41,685.61	82,143.00	82,143.00
UNIT 2900 Totals:	407,043.51	407,043.51	5,926,200.79	5,926,200.79	8,481,207.00	8,150,604.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2904 - PMO - Project M						
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	0.00	0.00	1.00	1.00
9407 - Dp Services	26,378.96	26,378.96	162,697.26	162,697.26	769,444.00	769,444.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2904 Totals:	26,378.96	26,378.96	162,697.26	162,697.26	769,448.00	769,448.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2906 - CST - Client Se						
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	0.00	0.00	1.00	1.00
9407 - Dp Services	51,226.72	51,226.72	720,125.10	720,125.10	1,404,318.00	1,404,318.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2906 Totals:	51,226.72	51,226.72	720,125.10	720,125.10	1,404,322.00	1,404,322.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2908 - OPS - Operation						
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	113.96	113.96	1.00	1.00
9407 - Dp Services	270,083.60	270,083.60	3,458,623.61	3,458,623.61	6,730,131.00	6,730,131.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2908 Totals:	270,083.60	270,083.60	3,458,737.57	3,458,737.57	6,730,135.00	6,730,135.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2910 - LGC - Logistics						
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
9407 - Dp Services	45,764.42	45,764.42	428,789.11	428,789.11	548,876.00	548,876.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2910 Totals:	45,764.42	45,764.42	428,789.11	428,789.11	548,879.00	548,879.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2912 - GIS - Geographi						
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	0.00	0.00	1.00	1.00
9407 - Dp Services	4,668.75	4,668.75	63,483.40	63,483.40	698,110.00	698,110.00
UNIT 2912 Totals:	4,668.75	4,668.75	63,483.40	63,483.40	698,113.00	698,113.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2914 - SEC - Security						
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
9407 - Dp Services	51,479.54	51,479.54	364,032.21	364,032.21	767,840.00	767,840.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2914 Totals:	51,479.54	51,479.54	364,032.21	364,032.21	767,843.00	767,843.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2916 - ECM - Enterpris						
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
9407 - Dp Services	14,772.09	14,772.09	216,473.30	216,473.30	478,037.00	478,037.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2916 Totals:	14,772.09	14,772.09	216,473.30	216,473.30	478,040.00	478,040.00

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Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2917 - SVD - Service D						
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
9407 - Dp Services	42,417.14	42,417.14	439,073.32	439,073.32	727,450.00	727,450.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2917 Totals:	42,417.14	42,417.14	439,073.32	439,073.32	727,453.00	727,453.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2918 - DKT - Desktops						
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
9407 - Dp Services	75,038.23	75,038.23	659,240.25	659,240.25	988,430.00	988,430.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2918 Totals:	75,038.23	75,038.23	659,240.25	659,240.25	988,433.00	988,433.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2919 - BIS - Business						
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
9407 - Dp Services	16,114.97	16,114.97	130,665.78	130,665.78	958,482.00	958,482.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2919 Totals:	16,114.97	16,114.97	130,665.78	130,665.78	958,485.00	958,485.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2920 - ADT - Applicati						
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
9407 - Dp Services	166,445.91	166,445.91	1,588,444.79	1,588,444.79	2,367,257.00	2,367,257.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2920 Totals:	166,445.91	166,445.91	1,588,444.79	1,588,444.79	2,367,260.00	2,367,260.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2921 - TRN - Training						
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
9407 - Dp Services	7,220.60	7,220.60	67,606.21	67,606.21	177,462.00	177,462.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2921 Totals:	7,220.60	7,220.60	67,606.21	67,606.21	177,465.00	177,465.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2922 - DOC - Documenta						
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
9407 - Dp Services	8,684.36	8,684.36	98,932.99	98,932.99	287,903.00	287,903.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2922 Totals:	8,684.36	8,684.36	98,932.99	98,932.99	287,906.00	287,906.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2924 - PMS - Property						
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
9407 - Dp Services	34,859.74	34,859.74	441,828.75	441,828.75	901,957.00	901,957.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2924 Totals:	34,859.74	34,859.74	441,828.75	441,828.75	901,960.00	901,960.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2925 - AFN - AFIN Acco						
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
9407 - Dp Services	20,872.57	20,872.57	188,354.07	188,354.07	733,278.00	733,278.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2925 Totals:	20,872.57	20,872.57	188,354.07	188,354.07	733,281.00	733,281.00
DEPT 090 Totals:	1,296,089.91	1,296,089.91	15,478,525.35	15,478,525.35	28,009,639.00	27,679,036.00
FUND 071 Totals:	1,296,089.91	1,296,089.91	15,478,525.35	15,478,525.35	28,009,639.00	27,679,036.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 074 - Communications Department: 074 - Communications						
Unit: 7400 - Communications						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
4807 - Facility Rent	115.93	115.93	1,159.30	1,159.30	1.00	1.00
5250 - ARPA	0.00	0.00	6,651.75	6,651.75	6,652.00	0.00
5537 - Other Serv	474.00	474.00	20,772.00	20,772.00	45,221.00	45,221.00
5817 - Oth Sale-Tax	37.84	37.84	8,374.11	8,374.11	9,000.00	9,000.00
5835 - Oth Revenue	0.00	0.00	837.81	837.81	0.00	0.00
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
9418 - Radio	54,285.94	54,285.94	1,158,836.87	1,158,836.87	1,376,465.00	1,376,465.00
UNIT 7400 Totals:	54,913.71	54,913.71	1,196,631.84	1,196,631.84	1,437,342.00	1,430,690.00
DEPT 074 Totals:	54,913.71	54,913.71	1,196,631.84	1,196,631.84	1,437,342.00	1,430,690.00
FUND 074 Totals:	54,913.71	54,913.71	1,196,631.84	1,196,631.84	1,437,342.00	1,430,690.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 076 - ISF Mail Department: 076 - Mail Unit: 7600 - Mail						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	36,617.31	36,617.31	331,944.14	331,944.14	525,599.00	525,599.00
9422 - GSA-Mail	102,717.59	102,717.59	914,259.39	914,259.39	1,148,323.00	1,148,323.00
UNIT 7600 Totals:	139,334.90	139,334.90	1,246,203.53	1,246,203.53	1,673,922.00	1,673,922.00
DEPT 076 Totals:	139,334.90	139,334.90	1,246,203.53	1,246,203.53	1,673,922.00	1,673,922.00
FUND 076 Totals:	139,334.90	139,334.90	1,246,203.53	1,246,203.53	1,673,922.00	1,673,922.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	501.73	501.73	3,613.28	3,613.28	2,589.00	2,589.00
9423 - GSA-Copiers	22,614.75	22,614.75	194,668.13	194,668.13	247,541.00	247,541.00
UNIT 7501 Totals:	23,116.48	23,116.48	198,281.41	198,281.41	250,130.00	250,130.00
DEPT 077 Totals:	23,116.48	23,116.48	198,281.41	198,281.41	250,130.00	250,130.00
FUND 077 Totals:	23,116.48	23,116.48	198,281.41	198,281.41	250,130.00	250,130.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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
5250 - ARPA	0.00	0.00	17,882.25	17,882.25	17,882.00	0.00
5817 - Oth Sale-Tax	3,857.77	3,857.77	58,117.58	58,117.58	168,045.00	168,045.00
9416 - Srv To O Dpt	7,402.19	7,402.19	143,074.27	143,074.27	50,000.00	50,000.00
9421 - Printing	96,734.57	96,734.57	995,364.87	995,364.87	1,265,213.00	1,265,213.00
UNIT 7500 Totals:	107,994.53	107,994.53	1,214,438.97	1,214,438.97	1,501,140.00	1,483,258.00
DEPT 079 Totals:	107,994.53	107,994.53	1,214,438.97	1,214,438.97	1,501,140.00	1,483,258.00
FUND 079 Totals:	107,994.53	107,994.53	1,214,438.97	1,214,438.97	1,501,140.00	1,483,258.00

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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	1,787.32	1,787.32	21,785.45	21,785.45	25,998.00	25,998.00
5841 - O/L Warrants	0.00	0.00	-1,738.35	-1,738.35	0.00	0.00
9412 - Utilities	513,131.45	513,131.45	5,962,979.99	5,962,979.99	6,119,513.00	6,119,513.00
UNIT 3011 Totals:	514,918.77	514,918.77	5,983,027.09	5,983,027.09	6,145,511.00	6,145,511.00
DEPT 081 Totals:	514,918.77	514,918.77	5,983,027.09	5,983,027.09	6,145,511.00	6,145,511.00
FUND 081 Totals:	514,918.77	514,918.77	5,983,027.09	5,983,027.09	6,145,511.00	6,145,511.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 241 - VUSD Check Clearing 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: 242 - VUSD EFT Account Department: 242 - VUSD EFT Accoun						
Unit: 1000 - VUSD EFT Accoun						
4801 - Interest	-242.00	-242.00	5,172.62	5,172.62	0.00	0.00
UNIT 1000 Totals:	-242.00	-242.00	5,172.62	5,172.62	0.00	0.00
DEPT 242 Totals:	-242.00	-242.00	5,172.62	5,172.62	0.00	0.00
FUND 242 Totals:	-242.00	-242.00	5,172.62	5,172.62	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 243 - VUSD Payroll Check/EFT Account Department: 243 - VUSD Payroll Ch						
Unit: 1000 - VUSD Payroll Ch						
4801 - Interest	0.00	0.00	5,404.62	5,404.62	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	5,404.62	5,404.62	0.00	0.00
DEPT 243 Totals:	0.00	0.00	5,404.62	5,404.62	0.00	0.00
FUND 243 Totals:	0.00	0.00	5,404.62	5,404.62	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: 244 - TCOE Check Clearing Fund						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 246 - COS Commercial Check Clearing Fund Department: 246 - COS Commercial						
Unit: 1000 - COS Commercial						
4801 - Interest	0.00	0.00	9,294.77	9,294.77	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	9,294.77	9,294.77	0.00	0.00
DEPT 246 Totals:	0.00	0.00	9,294.77	9,294.77	0.00	0.00
FUND 246 Totals:	0.00	0.00	9,294.77	9,294.77	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 247 - COS Payroll Check Clearing Fund Department: 247 - COS Payroll Che Unit: 1000 - COS Payroll Che						
4801 - Interest	0.00	0.00	1,125.13	1,125.13	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,125.13	1,125.13	0.00	0.00
DEPT 247 Totals:	0.00	0.00	1,125.13	1,125.13	0.00	0.00
FUND 247 Totals:	0.00	0.00	1,125.13	1,125.13	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: 248 - COS Payroll EFT Account						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 249 - TCOE EFT Account Department: 249 - TCOE EFT Accoun						
Unit: 1000 - TCOE EFT Accoun						
4801 - Interest	-974.00	-974.00	-20,866.35	-20,866.35	0.00	0.00
UNIT 1000 Totals:	-974.00	-974.00	-20,866.35	-20,866.35	0.00	0.00
DEPT 249 Totals:	-974.00	-974.00	-20,866.35	-20,866.35	0.00	0.00
FUND 249 Totals:	-974.00	-974.00	-20,866.35	-20,866.35	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 255 - Csa #2 Revolving Fund Department: 255 - Csa #2 Revolvin						
Unit: 1000 - Csa #2 Revolvin						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 255 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 255 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	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	41.30	41.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	41.30	41.30	1.00	1.00
DEPT 271 Totals:	0.00	0.00	41.30	41.30	1.00	1.00
FUND 271 Totals:	0.00	0.00	41.30	41.30	1.00	1.00

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	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	3,404.21	3,404.21	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,404.21	3,404.21	1.00	1.00
DEPT 272 Totals:	0.00	0.00	3,404.21	3,404.21	1.00	1.00
FUND 272 Totals:	0.00	0.00	3,404.21	3,404.21	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 273 - closed to 657 021122 Department: 273 - Vis Un-Wt Cl						
Unit: 1000 - Visalia Unif-Wa						
4801 - Interest	0.00	0.00	868.32	868.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	868.32	868.32	1.00	1.00
DEPT 273 Totals:	0.00	0.00	868.32	868.32	1.00	1.00
FUND 273 Totals:	0.00	0.00	868.32	868.32	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 274 - closed to 657 021122 Department: 274 - Vis Un-Pr Hd						
Unit: 1000 - Visalia Unif-Pa						
4801 - Interest	0.00	0.00	31.18	31.18	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	31.18	31.18	1.00	1.00
DEPT 274 Totals:	0.00	0.00	31.18	31.18	1.00	1.00
FUND 274 Totals:	0.00	0.00	31.18	31.18	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 277 - Tcoe, Cos Payroll Clearing						

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	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	0.24	0.24	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.24	0.24	1.00	1.00
DEPT 278 Totals:	0.00	0.00	0.24	0.24	1.00	1.00
FUND 278 Totals:	0.00	0.00	0.24	0.24	1.00	1.00

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	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	270,018.58	270,018.58	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	270,018.58	270,018.58	1.00	1.00
DEPT 280 Totals:	0.00	0.00	270,018.58	270,018.58	1.00	1.00
FUND 280 Totals:	0.00	0.00	270,018.58	270,018.58	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: 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	20.27	20.27	1.00	0.00
5537 - Other Serv	142,024.73	142,024.73	312,664.02	312,664.02	1.00	1.00
UNIT 1000 Totals:	142,024.73	142,024.73	312,684.29	312,684.29	2.00	1.00
DEPT 301 Totals:	142,024.73	142,024.73	312,684.29	312,684.29	2.00	1.00
FUND 301 Totals:	142,024.73	142,024.73	312,684.29	312,684.29	2.00	1.00

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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	190.71	190.71	1.00	1.00
5537 - Other Serv	173,116.72	173,116.72	382,527.34	382,527.34	1.00	1.00
UNIT 1000 Totals:	173,116.72	173,116.72	382,718.05	382,718.05	2.00	2.00
DEPT 302 Totals:	173,116.72	173,116.72	382,718.05	382,718.05	2.00	2.00
FUND 302 Totals:	173,116.72	173,116.72	382,718.05	382,718.05	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: 303 - CA Hero Western Riverside Council of Gove 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	646.93	646.93	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	631,768.96	631,768.96	1,317,722.91	1,317,722.91	1.00	1.00
UNIT 1000 Totals:	631,768.96	631,768.96	1,318,369.84	1,318,369.84	12.00	12.00
DEPT 303 Totals:	631,768.96	631,768.96	1,318,369.84	1,318,369.84	12.00	12.00
FUND 303 Totals:	631,768.96	631,768.96	1,318,369.84	1,318,369.84	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			Department:	304 - PHFA PACE		
Unit: 1000 - PHFA PACE						
4801 - Interest	0.00	0.00	2.47	2.47	1.00	1.00
5537 - Other Serv	0.00	0.00	12,519.40	12,519.40	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	12,521.87	12,521.87	2.00	2.00
DEPT 304 Totals:	0.00	0.00	12,521.87	12,521.87	2.00	2.00
FUND 304 Totals:	0.00	0.00	12,521.87	12,521.87	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: 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	46.53	46.53	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	369,617.54	369,617.54	793,452.42	793,452.42	1.00	1.00
UNIT 1000 Totals:	369,617.54	369,617.54	793,498.95	793,498.95	12.00	12.00
DEPT 305 Totals:	369,617.54	369,617.54	793,498.95	793,498.95	12.00	12.00
FUND 305 Totals:	369,617.54	369,617.54	793,498.95	793,498.95	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	18.20	18.20	1.00	0.00
5537 - Other Serv	92,226.27	92,226.27	247,431.58	247,431.58	1.00	1.00
UNIT 1000 Totals:	92,226.27	92,226.27	247,449.78	247,449.78	2.00	1.00
DEPT 306 Totals:	92,226.27	92,226.27	247,449.78	247,449.78	2.00	1.00
FUND 306 Totals:	92,226.27	92,226.27	247,449.78	247,449.78	2.00	1.00

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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 Department: 307 - Visalia Cemete						
Unit: 1000 - Visalia Cemeter						
4001 - Pr Tx-Cur Se	55,622.76	55,622.76	145,410.87	145,410.87	1.00	1.00
4006 - Pr Tx-Cr Uns	120.97	120.97	10,621.13	10,621.13	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,424.88	1,424.88	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	40.90	40.90	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,066.18	1,066.18	1.00	1.00
4033 - Suppl Prior	0.00	0.00	516.70	516.70	1.00	1.00
4060 - Residual Dist	0.00	0.00	4,016.00	4,016.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	9,110.00	9,110.00	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	33.70	33.70	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	558.54	558.54	1.00	1.00
UNIT 1000 Totals:	55,743.73	55,743.73	172,798.90	172,798.90	11.00	11.00
DEPT 307 Totals:	55,743.73	55,743.73	172,798.90	172,798.90	11.00	11.00
FUND 307 Totals:	55,743.73	55,743.73	172,798.90	172,798.90	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: 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 Department: 311 - Vlf Compensa						
Unit: 1000 - Vlf Compensatio						
4011 - Prop Tax Vlf	49,519,030.50	49,519,030.50	99,038,061.00	99,038,061.00	1.00	1.00
UNIT 1000 Totals:	49,519,030.50	49,519,030.50	99,038,061.00	99,038,061.00	1.00	1.00
DEPT 311 Totals:	49,519,030.50	49,519,030.50	99,038,061.00	99,038,061.00	1.00	1.00
FUND 311 Totals:	49,519,030.50	49,519,030.50	99,038,061.00	99,038,061.00	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: 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: 314 - East Kaweah Groundwater SA						

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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	1,772,299.24	1,772,299.24	4,618,152.50	4,618,152.50	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	3,854.55	3,854.55	338,419.39	338,419.39	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	45,671.24	45,671.24	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,310.94	1,310.94	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	32,712.95	32,712.95	1.00	1.00
4033 - Suppl Prior	0.00	0.00	15,916.70	15,916.70	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	0.03	0.03	1.00	1.00
4060 - Residual Dist	0.00	0.00	113,656.00	113,656.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	54,947.00	54,947.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	469.87	469.87	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	17,770.33	17,770.33	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	1,776,153.79	1,776,153.79	5,239,026.95	5,239,026.95	18.00	18.00
DEPT 316 Totals:	1,776,153.79	1,776,153.79	5,239,026.95	5,239,026.95	18.00	18.00
FUND 316 Totals:	1,776,153.79	1,776,153.79	5,239,026.95	5,239,026.95	18.00	18.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 317 - Kaweah Delta W.C.D.-Sp Tx Levy Department: 317 - Kdwcd-Txlevy Unit: 1000 - Kaweah Delta W.						
4001 - Pr Tx-Cur Se	29,426.00	29,426.00	79,357.86	79,357.86	1.00	1.00
4006 - Pr Tx-Cr Uns	62.40	62.40	2,924.80	2,924.80	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	555.07	555.07	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	8.08	8.08	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	769.82	769.82	1.00	1.00
4033 - Suppl Prior	0.00	0.00	277.42	277.42	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	6.94	6.94	1.00	1.00
UNIT 1000 Totals:	29,488.40	29,488.40	83,899.99	83,899.99	8.00	8.00
DEPT 317 Totals:	29,488.40	29,488.40	83,899.99	83,899.99	8.00	8.00
FUND 317 Totals:	29,488.40	29,488.40	83,899.99	83,899.99	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 321 - Orosi Public Utility Dist						

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	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	43,000.14	43,000.14	111,658.03	111,658.03	1.00	1.00
4006 - Pr Tx-Cr Uns	93.52	93.52	8,210.85	8,210.85	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,088.35	1,088.35	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	31.24	31.24	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	-6,953.60	-6,953.60	-6,953.60	-6,953.60	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	30.13	30.13	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	426.54	426.54	1.00	1.00
UNIT 1000 Totals:	36,140.06	36,140.06	114,491.54	114,491.54	13.00	13.00
DEPT 333 Totals:	36,140.06	36,140.06	114,491.54	114,491.54	13.00	13.00
FUND 333 Totals:	36,140.06	36,140.06	114,491.54	114,491.54	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	129,555.25	129,555.25	337,131.10	337,131.10	1.00	1.00
4006 - Pr Tx-Cr Uns	281.77	281.77	24,738.49	24,738.49	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,932.10	2,932.10	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	84.16	84.16	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	1,614.57	1,614.57	1.00	1.00
4058 - Eraf	-20,959.20	-20,959.20	-20,959.20	-20,959.20	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	99.47	99.47	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	1,283.80	1,283.80	1.00	1.00
UNIT 1000 Totals:	108,877.82	108,877.82	346,924.49	346,924.49	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:	108,877.82	108,877.82	346,924.49	346,924.49	20.00	20.00
FUND 335 Totals:	108,877.82	108,877.82	346,924.49	346,924.49	20.00	20.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 336 - Delano Jt High			Department: 336 - Delano High			
Unit: 1000 - Delano High						
4001 - Pr Tx-Cur Se	648,053.69	648,053.69	1,695,425.71	1,695,425.71	1.00	1.00
4006 - Pr Tx-Cr Uns	1,409.44	1,409.44	123,745.43	123,745.43	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	16,969.64	16,969.64	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	487.09	487.09	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	-104,828.80	-104,828.80	-104,828.80	-104,828.80	1.00	1.00
4060 - Residual Dist	0.00	0.00	105,125.00	105,125.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	28,233.00	28,233.00	1.00	1.00
4078 - RD H&S 34188 SA	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	1,210.28	1,210.28	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	6,420.38	6,420.38	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:	544,634.33	544,634.33	1,872,787.73	1,872,787.73	19.00	19.00
DEPT 336 Totals:	544,634.33	544,634.33	1,872,787.73	1,872,787.73	19.00	19.00
FUND 336 Totals:	544,634.33	544,634.33	1,872,787.73	1,872,787.73	19.00	19.00

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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	33,567.85	33,567.85	87,941.33	87,941.33	1.00	1.00
4006 - Pr Tx-Cr Uns	73.01	73.01	6,409.76	6,409.76	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	866.38	866.38	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	24.87	24.87	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	-5,428.40	-5,428.40	-5,428.40	-5,428.40	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	73.77	73.77	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	332.06	332.06	1.00	1.00
UNIT 1000 Totals:	28,212.46	28,212.46	90,219.77	90,219.77	13.00	13.00
DEPT 337 Totals:	28,212.46	28,212.46	90,219.77	90,219.77	13.00	13.00
FUND 337 Totals:	28,212.46	28,212.46	90,219.77	90,219.77	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 338 - Kingsburg High Department: 338 - Kingsburg Hi						
Unit: 1000 - Kingsburg High						
4001 - Pr Tx-Cur Se	473,695.07	473,695.07	1,238,591.10	1,238,591.10	1.00	1.00
4006 - Pr Tx-Cr Uns	1,030.23	1,030.23	90,451.76	90,451.76	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	12,089.97	12,089.97	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	347.03	347.03	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	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	7,305.25	7,305.25	1.00	1.00
4058 - Eraf	-76,645.40	-76,645.40	-76,645.40	-76,645.40	1.00	1.00
4060 - Residual Dist	0.00	0.00	49,206.00	49,206.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	5,799.00	5,799.00	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	351.70	351.70	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,693.37	4,693.37	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	398,079.90	398,079.90	1,332,189.78	1,332,189.78	17.00	17.00
DEPT 338 Totals:	398,079.90	398,079.90	1,332,189.78	1,332,189.78	17.00	17.00
FUND 338 Totals:	398,079.90	398,079.90	1,332,189.78	1,332,189.78	17.00	17.00

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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	42,762.01	42,762.01	105,534.38	105,534.38	1.00	1.00
4006 - Pr Tx-Cr Uns	40.45	40.45	6,037.97	6,037.97	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	885.87	885.87	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	12.39	12.39	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	564.71	564.71	1.00	1.00
4033 - Suppl Prior	0.00	0.00	214.03	214.03	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	22.57	22.57	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:	42,802.46	42,802.46	113,271.92	113,271.92	14.00	14.00
DEPT 33A Totals:	42,802.46	42,802.46	113,271.92	113,271.92	14.00	14.00
FUND 33A Totals:	42,802.46	42,802.46	113,271.92	113,271.92	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33B - Linns Vly Ps-Flt El Jt Bd 2002						
Department: 33B - Linns Bd Fd						
Unit: 1000 - Linns Vly Ps-FI						
4001 - Pr Tx-Cur Se	3,244.13	3,244.13	8,967.27	8,967.27	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	0.00	0.00	14.02	14.02	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	205.42	205.42	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	20.49	20.49	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	55.59	55.59	1.00	1.00
4033 - Suppl Prior	0.00	0.00	12.93	12.93	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.31	5.31	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:	3,244.13	3,244.13	9,281.03	9,281.03	13.00	13.00
DEPT 33B Totals:	3,244.13	3,244.13	9,281.03	9,281.03	13.00	13.00
FUND 33B Totals:	3,244.13	3,244.13	9,281.03	9,281.03	13.00	13.00

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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	16,804.79	16,804.79	48,520.02	48,520.02	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	7,359.10	7,359.10	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	93.72	93.72	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	776.33	776.33	1.00	1.00
4033 - Suppl Prior	0.00	0.00	158.13	158.13	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	12.81	12.81	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:	16,804.79	16,804.79	56,920.11	56,920.11	13.00	13.00
DEPT 33C Totals:	16,804.79	16,804.79	56,920.11	56,920.11	13.00	13.00
FUND 33C Totals:	16,804.79	16,804.79	56,920.11	56,920.11	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	62,472.09	62,472.09	158,812.74	158,812.74	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	1,012.61	1,012.61	40,850.24	40,850.24	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,245.68	3,245.68	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	429.60	429.60	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	-4,042.50	-4,042.50	1.00	1.00
4033 - Suppl Prior	0.00	0.00	626.83	626.83	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	120.62	120.62	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:	63,484.70	63,484.70	200,043.21	200,043.21	13.00	13.00
DEPT 33D Totals:	63,484.70	63,484.70	200,043.21	200,043.21	13.00	13.00
FUND 33D Totals:	63,484.70	63,484.70	200,043.21	200,043.21	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	494.25	494.25	1,160.29	1,160.29	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	18.99	18.99	275.49	275.49	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	18.59	18.59	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	0.59	0.59	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:	513.24	513.24	1,454.96	1,454.96	13.00	13.00
DEPT 33E Totals:	513.24	513.24	1,454.96	1,454.96	13.00	13.00
FUND 33E Totals:	513.24	513.24	1,454.96	1,454.96	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	1,588.15	1,588.15	3,730.06	3,730.06	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	63.96	63.96	928.20	928.20	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	61.77	61.77	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	1.91	1.91	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:	1,652.11	1,652.11	4,721.94	4,721.94	13.00	13.00
DEPT 33F Totals:	1,652.11	1,652.11	4,721.94	4,721.94	13.00	13.00
FUND 33F Totals:	1,652.11	1,652.11	4,721.94	4,721.94	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: 33G - Hanford Hi Jt Bd 1998B						
Department: 33G - Hfd Bd 1998B						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	2,494.10	2,494.10	5,855.29	5,855.29	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	93.59	93.59	1,358.47	1,358.47	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	92.54	92.54	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.92	2.92	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:	2,587.69	2,587.69	7,309.22	7,309.22	13.00	13.00
DEPT 33G Totals:	2,587.69	2,587.69	7,309.22	7,309.22	13.00	13.00
FUND 33G Totals:	2,587.69	2,587.69	7,309.22	7,309.22	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	5,748.61	5,748.61	13,490.78	13,490.78	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	204.10	204.10	2,962.80	2,962.80	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	205.71	205.71	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	6.38	6.38	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:	5,952.71	5,952.71	16,665.67	16,665.67	13.00	13.00
DEPT 33H Totals:	5,952.71	5,952.71	16,665.67	16,665.67	13.00	13.00
FUND 33H Totals:	5,952.71	5,952.71	16,665.67	16,665.67	13.00	13.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33J - Kingsburg Hi Jt Bd 1998B						

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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						

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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	35,259.29	35,259.29	87,094.42	87,094.42	1.00	1.00
4006 - Pr Tx-Cr Uns	24.87	24.87	3,873.73	3,873.73	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	496.87	496.87	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	6.58	6.58	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	453.10	453.10	1.00	1.00
4033 - Suppl Prior	0.00	0.00	181.60	181.60	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	18.84	18.84	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:	35,284.16	35,284.16	92,125.14	92,125.14	14.00	14.00
DEPT 33L Totals:	35,284.16	35,284.16	92,125.14	92,125.14	14.00	14.00
FUND 33L Totals:	35,284.16	35,284.16	92,125.14	92,125.14	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	63,051.29	63,051.29	160,225.47	160,225.47	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	1,031.77	1,031.77	41,614.23	41,614.23	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,179.47	3,179.47	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	425.92	425.92	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	-4,000.11	-4,000.11	1.00	1.00
4033 - Suppl Prior	0.00	0.00	621.89	621.89	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	121.04	121.04	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:	64,083.06	64,083.06	202,187.91	202,187.91	13.00	13.00
DEPT 33M Totals:	64,083.06	64,083.06	202,187.91	202,187.91	13.00	13.00
FUND 33M Totals:	64,083.06	64,083.06	202,187.91	202,187.91	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33N - Kern Cc Sfid 2002B Bond						
Department: 33N - Kern 2002B						
Unit: 1000 - Kern Cc Sfid 20						
4001 - Pr Tx-Cur Se	282,213.01	282,213.01	756,205.38	756,205.38	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.32	0.32	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	24.23	24.23	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	2.82	2.82	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	918.00	918.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	11.49	11.49	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	374.54	374.54	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:	282,213.01	282,213.01	757,536.78	757,536.78	13.00	13.00
DEPT 33N Totals:	282,213.01	282,213.01	757,536.78	757,536.78	13.00	13.00
FUND 33N Totals:	282,213.01	282,213.01	757,536.78	757,536.78	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	54,492.71	54,492.71	149,411.05	149,411.05	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	71.20	71.20	8,670.93	8,670.93	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,046.05	1,046.05	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	107.25	107.25	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	1,139.05	1,139.05	1.00	1.00
4033 - Suppl Prior	0.00	0.00	185.47	185.47	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	36.55	36.55	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:	54,563.91	54,563.91	160,596.35	160,596.35	13.00	13.00
DEPT 33Q Totals:	54,563.91	54,563.91	160,596.35	160,596.35	13.00	13.00
FUND 33Q Totals:	54,563.91	54,563.91	160,596.35	160,596.35	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: 33R - Hanford Hi Jt Bd 16REF 2004B						
Department: 33R - Hfd Bd 2004B						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	336.05	336.05	788.83	788.83	1.00	1.00
4006 - Pr Tx-Cr Uns	12.87	12.87	186.77	186.77	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	12.60	12.60	1.00	1.00
4801 - Interest	0.00	0.00	0.43	0.43	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	348.92	348.92	988.63	988.63	7.00	7.00
DEPT 33R Totals:	348.92	348.92	988.63	988.63	7.00	7.00
FUND 33R Totals:	348.92	348.92	988.63	988.63	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: 33S - Kern CC SFID 2003A						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	45.32	45.32	109.81	109.81	1.00	1.00
4006 - Pr Tx-Cr Uns	67.33	67.33	127.22	127.22	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	398.96	398.96	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	19.63	19.63	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	29.24	29.24	1.00	1.00
4033 - Suppl Prior	0.00	0.00	28.17	28.17	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	0.55	0.55	1.00	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:	112.65	112.65	713.58	713.58	11.00	10.00
DEPT 33U Totals:	112.65	112.65	713.58	713.58	11.00	10.00
FUND 33U Totals:	112.65	112.65	713.58	713.58	11.00	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	85,307.77	85,307.77	227,275.04	227,275.04	1.00	1.00
4006 - Pr Tx-Cr Uns	104.89	104.89	23,408.01	23,408.01	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,490.22	2,490.22	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1.30	1.30	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,326.74	2,326.74	1.00	1.00
4033 - Suppl Prior	0.00	0.00	291.60	291.60	1.00	1.00
4801 - Interest	0.00	0.00	65.69	65.69	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	85,412.66	85,412.66	255,858.60	255,858.60	8.00	8.00
DEPT 33V Totals:	85,412.66	85,412.66	255,858.60	255,858.60	8.00	8.00
FUND 33V Totals:	85,412.66	85,412.66	255,858.60	255,858.60	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33W - ST CNTR COMM COL BD 2020 REF Department: 33W - SCCCBD20R						
Unit: 1000 - SCCCBD20R						
4001 - Pr Tx-Cur Se	4,535.33	4,535.33	11,179.03	11,179.03	1.00	1.00
4006 - Pr Tx-Cr Uns	0.57	0.57	7.79	7.79	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	22.90	22.90	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1.02	1.02	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	10.24	10.24	1.00	1.00
4033 - Suppl Prior	0.00	0.00	7.44	7.44	1.00	1.00
4801 - Interest	0.00	0.00	1.99	1.99	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	4,535.90	4,535.90	11,230.41	11,230.41	8.00	8.00
DEPT 33W Totals:	4,535.90	4,535.90	11,230.41	11,230.41	8.00	8.00
FUND 33W Totals:	4,535.90	4,535.90	11,230.41	11,230.41	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33X - Delano JT HI BD 2005 B						
Unit: 1000 - DELJTHI 2005B						
Department: 33X - DELJTHI 2005B						
4001 - Pr Tx-Cur Se	31,681.92	31,681.92	80,382.92	80,382.92	1.00	1.00
4006 - Pr Tx-Cr Uns	510.06	510.06	21,208.27	21,208.27	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,626.28	1,626.28	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	214.69	214.69	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	-2,011.21	-2,011.21	1.00	1.00
4033 - Suppl Prior	0.00	0.00	303.51	303.51	1.00	1.00
4801 - Interest	0.00	0.00	61.74	61.74	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	32,191.98	32,191.98	101,786.20	101,786.20	8.00	8.00
DEPT 33X Totals:	32,191.98	32,191.98	101,786.20	101,786.20	8.00	8.00
FUND 33X Totals:	32,191.98	32,191.98	101,786.20	101,786.20	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: 340 - State Center Community College Department: 340 - St Ctr Colle						
Unit: 1000 - State Center Co						
4001 - Pr Tx-Cur Se	296,423.53	296,423.53	777,760.66	777,760.66	1.00	1.00
4006 - Pr Tx-Cr Uns	644.69	644.69	56,601.88	56,601.88	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,618.44	7,618.44	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	218.68	218.68	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	8,114.69	8,114.69	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,954.69	3,954.69	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	-47,953.60	-47,953.60	-47,953.60	-47,953.60	1.00	1.00
4060 - Residual Dist	0.00	0.00	66,159.00	66,159.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	29,495.00	29,495.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	35,920.00	35,920.00	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	252.12	252.12	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	2,988.58	2,988.58	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	249,114.62	249,114.62	941,130.14	941,130.14	19.00	19.00
DEPT 340 Totals:	249,114.62	249,114.62	941,130.14	941,130.14	19.00	19.00
FUND 340 Totals:	249,114.62	249,114.62	941,130.14	941,130.14	19.00	19.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 341 - Corcoran Unified Department: 341 - Corcoran Uni						
Unit: 1000 - Corcoran Unifie						
4001 - Pr Tx-Cur Se	217,913.60	217,913.60	568,909.07	568,909.07	1.00	1.00
4006 - Pr Tx-Cr Uns	473.94	473.94	41,610.46	41,610.46	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,864.19	5,864.19	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	168.33	168.33	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	-35,251.80	-35,251.80	-35,251.80	-35,251.80	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	232.01	232.01	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	2,159.12	2,159.12	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:	183,135.74	183,135.74	583,691.38	583,691.38	13.00	13.00
DEPT 341 Totals:	183,135.74	183,135.74	583,691.38	583,691.38	13.00	13.00
FUND 341 Totals:	183,135.74	183,135.74	583,691.38	583,691.38	13.00	13.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 342 - Kings Canyon Unified						
Unit: 1000 - Kings Canyon Un						
Department: 342 - Kings Canyon						
4001 - Pr Tx-Cur Se	429,446.54	429,446.54	1,120,114.70	1,120,114.70	1.00	1.00
4006 - Pr Tx-Cr Uns	934.00	934.00	82,002.54	82,002.54	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	10,529.05	10,529.05	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	302.22	302.22	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	0.01	0.01	1.00	1.00
4056 - Aircraft	0.00	0.00	7,590.24	7,590.24	1.00	1.00
4058 - Eraf	-69,478.60	-69,478.60	-69,478.60	-69,478.60	1.00	1.00
4060 - Residual Dist	0.00	0.00	563.00	563.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	9,431.00	9,431.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	12,350.00	12,350.00	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	384.52	384.52	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,254.32	4,254.32	1.00	1.00
5215 - Forest Reser	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	360,901.94	360,901.94	1,178,043.00	1,178,043.00	19.00	19.00
DEPT 342 Totals:	360,901.94	360,901.94	1,178,043.00	1,178,043.00	19.00	19.00
FUND 342 Totals:	360,901.94	360,901.94	1,178,043.00	1,178,043.00	19.00	19.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 343 - Alta Hospital Department: 343 - Alta Hosp						
Unit: 1000 - Alta Hospital						
4001 - Pr Tx-Cur Se	151,194.03	151,194.03	394,974.88	394,974.88	1.00	1.00
4006 - Pr Tx-Cr Uns	328.83	328.83	28,870.40	28,870.40	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,759.10	3,759.10	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	107.90	107.90	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	3,581.48	3,581.48	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,752.07	1,752.07	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	36,483.00	36,483.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	35,011.00	35,011.00	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	301.53	301.53	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,521.38	1,521.38	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	151,522.86	151,522.86	506,362.74	506,362.74	15.00	15.00
DEPT 343 Totals:	151,522.86	151,522.86	506,362.74	506,362.74	15.00	15.00
FUND 343 Totals:	151,522.86	151,522.86	506,362.74	506,362.74	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	81,700.26	81,700.26	212,718.93	212,718.93	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	177.69	177.69	15,600.61	15,600.61	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,979.79	1,979.79	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	56.83	56.83	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,308.10	1,308.10	1.00	1.00
4033 - Suppl Prior	0.00	0.00	622.74	622.74	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	107.31	107.31	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	818.35	818.35	1.00	1.00
UNIT 1000 Totals:	81,877.95	81,877.95	233,212.66	233,212.66	12.00	12.00
DEPT 345 Totals:	81,877.95	81,877.95	233,212.66	233,212.66	12.00	12.00
FUND 345 Totals:	81,877.95	81,877.95	233,212.66	233,212.66	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	131,774.62	131,774.62	345,821.54	345,821.54	1.00	1.00
4006 - Pr Tx-Cr Uns	286.59	286.59	25,162.27	25,162.27	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,447.63	3,447.63	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	98.96	98.96	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	2,454.20	2,454.20	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,210.65	1,210.65	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	15,691.00	15,691.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	22,053.00	22,053.00	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	234.63	234.63	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,321.31	1,321.31	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:	132,061.21	132,061.21	417,495.19	417,495.19	15.00	15.00
DEPT 346 Totals:	132,061.21	132,061.21	417,495.19	417,495.19	15.00	15.00
FUND 346 Totals:	132,061.21	132,061.21	417,495.19	417,495.19	15.00	15.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 347 - Dinuba City						
Unit: 1000 - Dinuba City						
Department: 347 - Dinuba City						
4001 - Pr Tx-Cur Se	289,765.45	289,765.45	765,466.20	765,466.20	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	630.21	630.21	55,330.53	55,330.53	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,070.68	7,070.68	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	202.96	202.96	1.00	1.00
4011 - Prop Tax Vlf	1,151,162.50	1,151,162.50	2,302,325.00	2,302,325.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	13,717.41	13,717.41	1.00	1.00
4033 - Suppl Prior	0.00	0.00	6,699.82	6,699.82	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	5,433.43	5,433.43	52,602.25	52,602.25	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	210,877.00	210,877.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	84,160.00	84,160.00	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	4.11	4.11	5.26	5.26	1.00	1.00
4403 - Red Light V	399.09	399.09	2,052.58	2,052.58	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	0.59	0.59	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	6.41	6.41	188.64	188.64	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	26.22	26.22	52.18	52.18	1.00	1.00
4429 - Gl Base Fine	6,682.63	6,682.63	61,021.32	61,021.32	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	2,722.26	2,722.26	1.00	1.00
4470 - Cntl Sub Vln	0.36	0.36	2.33	2.33	1.00	1.00
4801 - Interest	0.00	0.00	1,307.25	1,307.25	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	2,959.41	2,959.41	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	12,225.01	12,225.01	140,980.98	140,980.98	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	14,152.53	14,152.53	159,576.88	159,576.88	1.00	1.00
5474 - Prf Of Corr.	117.58	117.58	1,461.14	1,461.14	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:	1,480,605.53	1,480,605.53	3,870,782.67	3,870,782.67	46.00	46.00

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Fund: 347 - Dinuba City Department: 347 - Dinuba City						
Unit: 1055 - Dinuba City						
5537 - Other Serv	38,881.80	38,881.80	82,941.50	82,941.50	1.00	1.00
UNIT 1055 Totals:	38,881.80	38,881.80	82,941.50	82,941.50	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	198,390.54	198,390.54	435,085.02	435,085.02	1.00	1.00
UNIT 1070 Totals:	198,390.54	198,390.54	435,085.02	435,085.02	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:	1,717,877.87	1,717,877.87	4,388,809.19	4,388,809.19	50.00	50.00
FUND 347 Totals:	1,717,877.87	1,717,877.87	4,388,809.19	4,388,809.19	50.00	50.00

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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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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: 1000 - Exeter City						
4001 - Pr Tx-Cur Se	309,600.99	309,600.99	813,911.14	813,911.14	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	673.35	673.35	59,118.12	59,118.12	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	8,159.03	8,159.03	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	234.20	234.20	1.00	1.00
4011 - Prop Tax Vlf	564,867.50	564,867.50	1,129,735.00	1,129,735.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,292.36	5,292.36	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,637.55	2,637.55	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	4,314.47	4,314.47	34,951.32	34,951.32	1.00	1.00
4056 - Aircraft	0.00	0.00	962.44	962.44	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	28.45	28.45	1.00	1.00
4403 - Red Light V	119.02	119.02	173.58	173.58	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	12.69	12.69	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.90	0.90	34.10	34.10	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	3.15	3.15	1.00	1.00
4423 - Crime Preven	0.29	0.29	0.45	0.45	1.00	1.00
4429 - Gl Base Fine	1,190.55	1,190.55	11,241.61	11,241.61	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	567.11	567.11	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	14.17	14.17	1.00	1.00
4801 - Interest	0.00	0.00	448.64	448.64	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,102.51	3,102.51	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	10,893.56	10,893.56	125,626.49	125,626.49	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	14,152.53	14,152.53	159,576.88	159,576.88	1.00	1.00
5474 - Prf Of Corr.	1.92	1.92	142.70	142.70	1.00	1.00
5500 - Litter Fines	0.67	0.67	1.04	1.04	1.00	1.00
5537 - Other Serv	10,876.62	10,876.62	10,775.62	10,775.62	1.00	1.00
5835 - Oth Revenue	0.03	0.03	2.95	2.95	1.00	1.00
UNIT 1000 Totals:	916,692.40	916,692.40	2,366,753.30	2,366,753.30	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	31,965.37	31,965.37	78,757.96	78,757.96	1.00	1.00
UNIT 1070 Totals:	31,965.37	31,965.37	78,757.96	78,757.96	1.00	1.00
Fund: 349 - Exeter City Department: 349 - Exeter City						
Unit: 2000 - Exeter City						
4001 - Pr Tx-Cur Se	81,422.84	81,422.84	209,461.00	209,461.00	1.00	1.00
4006 - Pr Tx-Cr Uns	177.09	177.09	15,547.64	15,547.64	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,144.48	2,144.48	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	61.55	61.55	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,390.10	1,390.10	1.00	1.00
4033 - Suppl Prior	0.00	0.00	642.85	642.85	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	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	815.57	815.57	1.00	1.00
UNIT 2000 Totals:	81,599.93	81,599.93	230,063.19	230,063.19	10.00	10.00
DEPT 349 Totals:	1,030,257.70	1,030,257.70	2,675,574.45	2,675,574.45	54.00	54.00
FUND 349 Totals:	1,030,257.70	1,030,257.70	2,675,574.45	2,675,574.45	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 Department: 34A - Kngs Cyn Bd						
Unit: 1000 - Kings Canyon Un						
4001 - Pr Tx-Cur Se	21,438.67	21,438.67	61,787.34	61,787.34	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	36.54	36.54	7,487.32	7,487.32	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	90.99	90.99	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	363.48	363.48	1.00	1.00
4033 - Suppl Prior	0.00	0.00	6.51	6.51	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
4801 - Interest	0.00	0.00	17.61	17.61	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:	21,475.21	21,475.21	69,753.25	69,753.25	13.00	13.00
DEPT 34A Totals:	21,475.21	21,475.21	69,753.25	69,753.25	13.00	13.00
FUND 34A Totals:	21,475.21	21,475.21	69,753.25	69,753.25	13.00	13.00

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	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	1,917.16	1,917.16	5,524.68	5,524.68	1.00	1.00
4006 - Pr Tx-Cr Uns	4.73	4.73	713.33	713.33	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	8.72	8.72	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	0.00	0.00	79.31	79.31	1.00	1.00
4033 - Suppl Prior	0.00	0.00	23.49	23.49	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	1.51	1.51	1.00	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:	1,921.89	1,921.89	6,351.04	6,351.04	11.00	10.00
DEPT 34B Totals:	1,921.89	1,921.89	6,351.04	6,351.04	11.00	10.00
FUND 34B Totals:	1,921.89	1,921.89	6,351.04	6,351.04	11.00	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	7,374.06	7,374.06	21,236.33	21,236.33	1.00	1.00
4006 - Pr Tx-Cr Uns	13.94	13.94	2,785.38	2,785.38	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	34.60	34.60	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	313.63	313.63	1.00	1.00
4033 - Suppl Prior	0.00	0.00	99.84	99.84	1.00	1.00
4801 - Interest	0.00	0.00	6.18	6.18	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	7,388.00	7,388.00	24,475.96	24,475.96	8.00	8.00
DEPT 34C Totals:	7,388.00	7,388.00	24,475.96	24,475.96	8.00	8.00
FUND 34C Totals:	7,388.00	7,388.00	24,475.96	24,475.96	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34D - Kingsburg Union High Bond 2006B Department: 34D - KGSBRGHIJTBD06B Unit: 1000 - KGSBRGHIJTBD06B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	12.10	12.10	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	12.10	12.10	8.00	8.00
DEPT 34D Totals:	0.00	0.00	12.10	12.10	8.00	8.00
FUND 34D Totals:	0.00	0.00	12.10	12.10	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	10,910.19	10,910.19	26,910.49	26,910.49	1.00	1.00
4006 - Pr Tx-Cr Uns	18.82	18.82	2,757.40	2,757.40	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	430.08	430.08	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	4.93	4.93	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	285.66	285.66	1.00	1.00
4033 - Suppl Prior	0.00	0.00	138.16	138.16	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	6.79	6.79	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	10,929.01	10,929.01	30,533.51	30,533.51	9.00	9.00
DEPT 34H Totals:	10,929.01	10,929.01	30,533.51	30,533.51	9.00	9.00
FUND 34H Totals:	10,929.01	10,929.01	30,533.51	30,533.51	9.00	9.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34J - Kingsburg EI 2016REF						

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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	219.13	219.13	514.07	514.07	1.00	1.00
4006 - Pr Tx-Cr Uns	32.06	32.06	266.02	266.02	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	41.85	41.85	1.00	1.00
4033 - Suppl Prior	0.00	0.00	89.80	89.80	1.00	1.00
4801 - Interest	0.00	0.00	0.38	0.38	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	251.19	251.19	912.12	912.12	8.00	8.00
DEPT 34K Totals:	251.19	251.19	912.12	912.12	8.00	8.00
FUND 34K Totals:	251.19	251.19	912.12	912.12	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	57,229.03	57,229.03	151,106.76	151,106.76	1.00	1.00
4006 - Pr Tx-Cr Uns	455.15	455.15	13,123.92	13,123.92	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,996.92	1,996.92	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	91.88	91.88	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	190.50	190.50	1.00	1.00
4033 - Suppl Prior	0.00	0.00	519.34	519.34	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	96.88	96.88	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	57,684.18	57,684.18	167,126.20	167,126.20	9.00	9.00
DEPT 34L Totals:	57,684.18	57,684.18	167,126.20	167,126.20	9.00	9.00
FUND 34L Totals:	57,684.18	57,684.18	167,126.20	167,126.20	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	14,992.40	14,992.40	41,141.13	41,141.13	1.00	1.00
4006 - Pr Tx-Cr Uns	19.14	19.14	2,304.00	2,304.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	280.98	280.98	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.54	0.54	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	305.47	305.47	1.00	1.00
4033 - Suppl Prior	0.00	0.00	49.80	49.80	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	12.11	12.11	1.00	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:	15,011.54	15,011.54	44,094.03	44,094.03	12.00	11.00
DEPT 34M Totals:	15,011.54	15,011.54	44,094.03	44,094.03	12.00	11.00
FUND 34M Totals:	15,011.54	15,011.54	44,094.03	44,094.03	12.00	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: 34N - Kern CC SFID JT BD 2005A						

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 For Fiscal Year: 2022 Accounting Period: 10 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: 34P - Kings Canyon Unif JT BD 2014B Department: 34P - Kngs Cnyn 14B Unit: 1000 - Kngs Cnyn 14B						
4001 - Pr Tx-Cur Se	4,907.46	4,907.46	14,109.39	14,109.39	1.00	1.00
4006 - Pr Tx-Cr Uns	16.50	16.50	2,166.71	2,166.71	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	25.67	25.67	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	235.69	235.69	1.00	1.00
4033 - Suppl Prior	0.00	0.00	88.71	88.71	1.00	1.00
4801 - Interest	0.00	0.00	4.34	4.34	1.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	4,923.96	4,923.96	16,630.51	16,630.51	8.00	7.00
DEPT 34P Totals:	4,923.96	4,923.96	16,630.51	16,630.51	8.00	7.00
FUND 34P Totals:	4,923.96	4,923.96	16,630.51	16,630.51	8.00	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: 34R - Kings Canyon Jt Unified 2016REF Department: 34R - Knys Cnyn 16R						
Unit: 1000 - Knys Cnyn 16R						
4001 - Pr Tx-Cur Se	33,984.16	33,984.16	97,912.03	97,912.03	1.00	1.00
4006 - Pr Tx-Cr Uns	64.78	64.78	12,970.24	12,970.24	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	158.04	158.04	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	1,452.81	1,452.81	1.00	1.00
4033 - Suppl Prior	0.00	0.00	443.82	443.82	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	29.27	29.27	1.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	34,048.94	34,048.94	112,966.21	112,966.21	10.00	9.00
DEPT 34R Totals:	34,048.94	34,048.94	112,966.21	112,966.21	10.00	9.00
FUND 34R Totals:	34,048.94	34,048.94	112,966.21	112,966.21	10.00	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	3,619.94	3,619.94	9,771.12	9,771.12	1.00	1.00
4006 - Pr Tx-Cr Uns	47.53	47.53	563.85	563.85	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1.38	1.38	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1.36	1.36	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	210.71	210.71	1.00	1.00
4033 - Suppl Prior	0.00	0.00	27.34	27.34	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.51	2.51	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	3,667.47	3,667.47	10,578.27	10,578.27	9.00	9.00
DEPT 34T Totals:	3,667.47	3,667.47	10,578.27	10,578.27	9.00	9.00
FUND 34T Totals:	3,667.47	3,667.47	10,578.27	10,578.27	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	1,992.90	1,992.90	4,917.59	4,917.59	1.00	1.00
4006 - Pr Tx-Cr Uns	47.71	47.71	479.82	479.82	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	836.32	836.32	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	35.19	35.19	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	134.18	134.18	1.00	1.00
4033 - Suppl Prior	0.00	0.00	659.95	659.95	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.10	2.10	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	2,040.61	2,040.61	7,065.15	7,065.15	9.00	9.00
DEPT 34V Totals:	2,040.61	2,040.61	7,065.15	7,065.15	9.00	9.00
FUND 34V Totals:	2,040.61	2,040.61	7,065.15	7,065.15	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						

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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 CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 351 - Farmersville City						
Department:			351 - Farmersville			
Unit: 1000 - Farmersville Ci						
4001 - Pr Tx-Cur Se	92,658.36	92,658.36	246,336.08	246,336.08	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	201.52	201.52	17,693.06	17,693.06	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,455.94	2,455.94	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	70.50	70.50	1.00	1.00
4011 - Prop Tax Vlf	551,795.00	551,795.00	1,103,590.00	1,103,590.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,572.23	2,572.23	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,273.05	1,273.05	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	3,022.80	3,022.80	10,822.60	10,822.60	1.00	1.00
4056 - Aircraft	0.00	0.00	173.18	173.18	1.00	1.00
4060 - Residual Dist	0.00	0.00	51,538.00	51,538.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	20,483.00	20,483.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	10.00	10.00	1.00	1.00
4403 - Red Light V	132.29	132.29	729.61	729.61	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	9.46	9.46	69.66	69.66	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	0.13	0.13	4.60	4.60	1.00	1.00
4429 - Gl Base Fine	1,712.10	1,712.10	12,798.83	12,798.83	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	744.73	744.73	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	291.55	291.55	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	935.06	935.06	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	2,894.31	2,894.31	33,377.70	33,377.70	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	14,152.53	14,152.53	159,576.88	159,576.88	1.00	1.00
5474 - Prf Of Corr.	10.33	10.33	112.97	112.97	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:	666,588.83	666,588.83	1,665,659.23	1,665,659.23	42.00	42.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 351 - Farmersville City Department: 351 - Farmersville						
Unit: 1090 - Fvl L&L 9301						
5537 - Other Serv	29,855.82	29,855.82	69,237.03	69,237.03	1.00	1.00
UNIT 1090 Totals:	29,855.82	29,855.82	69,237.03	69,237.03	1.00	1.00
DEPT 351 Totals:	696,444.65	696,444.65	1,734,896.26	1,734,896.26	43.00	43.00
FUND 351 Totals:	696,444.65	696,444.65	1,734,896.26	1,734,896.26	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: 352 - Ivanhoe Irrigation Department: 352 - Ivanhoe Irrg						
Unit: 1000 - Ivanhoe Irrigat						
4001 - Pr Tx-Cur Se	62,835.69	62,835.69	166,509.90	166,509.90	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	136.66	136.66	11,998.44	11,998.44	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,639.68	1,639.68	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	47.07	47.07	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,064.39	1,064.39	1.00	1.00
4033 - Suppl Prior	0.00	0.00	538.31	538.31	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	50.00	50.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	23.00	23.00	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	78.24	78.24	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	629.39	629.39	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:	62,972.35	62,972.35	182,578.42	182,578.42	16.00	16.00
DEPT 352 Totals:	62,972.35	62,972.35	182,578.42	182,578.42	16.00	16.00
FUND 352 Totals:	62,972.35	62,972.35	182,578.42	182,578.42	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: 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	499,495.15	499,495.15	1,298,085.66	1,298,085.66	1.00	1.00
4006 - Pr Tx-Cr Uns	1,086.35	1,086.35	95,378.28	95,378.28	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	12,795.25	12,795.25	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	367.27	367.27	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	9,107.57	9,107.57	1.00	1.00
4033 - Suppl Prior	0.00	0.00	4,411.15	4,411.15	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	34,499.00	34,499.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	13,172.00	13,172.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	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	756.85	756.85	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,007.37	5,007.37	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	500,581.50	500,581.50	1,473,580.40	1,473,580.40	18.00	18.00
DEPT 355 Totals:	500,581.50	500,581.50	1,473,580.40	1,473,580.40	18.00	18.00
FUND 355 Totals:	500,581.50	500,581.50	1,473,580.40	1,473,580.40	18.00	18.00

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	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	61,448.58	61,448.58	160,539.28	160,539.28	1.00	1.00
4006 - Pr Tx-Cr Uns	133.64	133.64	11,733.56	11,733.56	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,535.86	1,535.86	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	44.09	44.09	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	1,132.66	1,132.66	1.00	1.00
4033 - Suppl Prior	0.00	0.00	538.20	538.20	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	9,523.00	9,523.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	11,399.00	11,399.00	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	17.68	17.68	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	615.50	615.50	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:	61,582.22	61,582.22	197,078.83	197,078.83	16.00	16.00
DEPT 356 Totals:	61,582.22	61,582.22	197,078.83	197,078.83	16.00	16.00
FUND 356 Totals:	61,582.22	61,582.22	197,078.83	197,078.83	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: 357 - Kings Mosquito Abatement Department: 357 - King Mos Aba						
Unit: 1000 - Kings Mosquito						
4001 - Pr Tx-Cur Se	15,951.66	15,951.66	41,981.77	41,981.77	1.00	1.00
4006 - Pr Tx-Cr Uns	34.69	34.69	3,045.96	3,045.96	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	418.87	418.87	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	12.02	12.02	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	271.64	271.64	1.00	1.00
4033 - Suppl Prior	0.00	0.00	135.31	135.31	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	13.44	13.44	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	159.78	159.78	1.00	1.00
UNIT 1000 Totals:	15,986.35	15,986.35	46,038.79	46,038.79	11.00	11.00
Fund: 357 - Kings Mosquito Abatement Department: 357 - King Mos Aba						
Unit: 1012 - Tax Reductn						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1012 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 357 Totals:	15,986.35	15,986.35	46,038.79	46,038.79	11.00	11.00
FUND 357 Totals:	15,986.35	15,986.35	46,038.79	46,038.79	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	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 359 - Lindsay Hospital			Department: 359 - Lindsay Hosp			
Unit: 1000 - Lindsay Hospita						
4001 - Pr Tx-Cur Se	197,939.35	197,939.35	519,250.23	519,250.23	1.00	1.00
4006 - Pr Tx-Cr Uns	430.50	430.50	37,796.39	37,796.39	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,241.26	5,241.26	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	150.44	150.44	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	4,565.74	4,565.74	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,257.01	2,257.01	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	75,496.00	75,496.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	21,527.00	21,527.00	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	9,618.63	9,618.63	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,991.00	1,991.00	1.00	1.00
UNIT 1000 Totals:	198,369.85	198,369.85	677,893.70	677,893.70	13.00	13.00
DEPT 359 Totals:	198,369.85	198,369.85	677,893.70	677,893.70	13.00	13.00
FUND 359 Totals:	198,369.85	198,369.85	677,893.70	677,893.70	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	62,280.85	62,280.85	163,611.70	163,611.70	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	135.45	135.45	11,892.48	11,892.48	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,621.78	1,621.78	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	46.55	46.55	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	1,068.34	1,068.34	1.00	1.00
4033 - Suppl Prior	0.00	0.00	531.50	531.50	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	993.00	993.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	414.00	414.00	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	35.28	35.28	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	623.84	623.84	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:	62,416.30	62,416.30	180,838.47	180,838.47	17.00	17.00
DEPT 360 Totals:	62,416.30	62,416.30	180,838.47	180,838.47	17.00	17.00
FUND 360 Totals:	62,416.30	62,416.30	180,838.47	180,838.47	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: 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						
5537 - Other Serv	7,941.23	7,941.23	18,270.84	18,270.84	1.00	1.00
UNIT 1080 Totals:	7,941.23	7,941.23	18,270.84	18,270.84	1.00	1.00
Fund: 361 - Lindsay City Unit: 1081 - Lsy L&L96-01						
5537 - Other Serv	3,289.18	3,289.18	8,273.72	8,273.72	1.00	1.00
UNIT 1081 Totals:	3,289.18	3,289.18	8,273.72	8,273.72	1.00	1.00
Fund: 361 - Lindsay City Unit: 1082 - Lsy L&L00-01						
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						
5537 - Other Serv	2,887.24	2,887.24	6,237.44	6,237.44	1.00	1.00
UNIT 1083 Totals:	2,887.24	2,887.24	6,237.44	6,237.44	1.00	1.00
Fund: 361 - Lindsay City Unit: 1084 - Lsy L&L02-01						
5537 - Other Serv	1,815.30	1,815.30	4,397.92	4,397.92	1.00	1.00
UNIT 1084 Totals:	1,815.30	1,815.30	4,397.92	4,397.92	1.00	1.00
Fund: 361 - Lindsay City Unit: 1085 - Lsy L&L02-02						
5537 - Other Serv	5,209.31	5,209.31	11,385.04	11,385.04	1.00	1.00
UNIT 1085 Totals:	5,209.31	5,209.31	11,385.04	11,385.04	1.00	1.00
Fund: 361 - Lindsay City Unit: 1086 - Lsy L&L07-01						
5537 - Other Serv	4,416.06	4,416.06	9,083.54	9,083.54	1.00	1.00
UNIT 1086 Totals:	4,416.06	4,416.06	9,083.54	9,083.54	1.00	1.00
Fund: 361 - Lindsay City Unit: 1087 - Lsy L&L07-02						
5537 - Other Serv	1,521.74	1,521.74	3,489.44	3,489.44	1.00	1.00
UNIT 1087 Totals:	1,521.74	1,521.74	3,489.44	3,489.44	1.00	1.00
Fund: 361 - Lindsay City Unit: 1088 - Lsy L&L09-01						
5537 - Other Serv	5,097.50	5,097.50	10,256.62	10,256.62	1.00	1.00
UNIT 1088 Totals:	5,097.50	5,097.50	10,256.62	10,256.62	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1089 - City of Lindsa						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1089 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1090 - Lindsay Refuse						
5537 - Other Serv	379,564.43	379,564.43	936,137.88	936,137.88	1.00	0.00
UNIT 1090 Totals:	379,564.43	379,564.43	936,137.88	936,137.88	1.00	0.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1091 - Lindsay Sewer						
5537 - Other Serv	682,891.66	682,891.66	1,526,649.28	1,526,649.28	1.00	0.00
UNIT 1091 Totals:	682,891.66	682,891.66	1,526,649.28	1,526,649.28	1.00	0.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1092 - Lindsay Delinqu						
5537 - Other Serv	54,020.10	54,020.10	92,833.27	92,833.27	1.00	0.00
UNIT 1092 Totals:	54,020.10	54,020.10	92,833.27	92,833.27	1.00	0.00
DEPT 361 Totals:	1,898,440.74	1,898,440.74	4,625,070.50	4,625,070.50	56.00	53.00
FUND 361 Totals:	1,898,440.74	1,898,440.74	4,625,070.50	4,625,070.50	56.00	53.00

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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	81,977.68	81,977.68	213,883.42	213,883.42	1.00	1.00
4006 - Pr Tx-Cr Uns	178.29	178.29	15,653.59	15,653.59	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,140.90	2,140.90	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	61.45	61.45	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	1,549.26	1,549.26	1.00	1.00
4033 - Suppl Prior	0.00	0.00	754.61	754.61	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	11,532.00	11,532.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	16,207.00	16,207.00	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	56.13	56.13	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	822.52	822.52	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:	82,155.97	82,155.97	262,660.88	262,660.88	16.00	16.00
DEPT 362 Totals:	82,155.97	82,155.97	262,660.88	262,660.88	16.00	16.00
FUND 362 Totals:	82,155.97	82,155.97	262,660.88	262,660.88	16.00	16.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 363 - Orange Cove Fire						
Unit: 1000 - Orange Cove Fir						
Department: 363 - Org Cov Fire						
4001 - Pr Tx-Cur Se	39,809.81	39,809.81	104,343.78	104,343.78	1.00	1.00
4006 - Pr Tx-Cr Uns	86.58	86.58	7,601.65	7,601.65	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,006.01	1,006.01	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	28.88	28.88	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	658.94	658.94	1.00	1.00
4033 - Suppl Prior	0.00	0.00	325.35	325.35	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	25.58	25.58	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	398.76	398.76	1.00	1.00
UNIT 1000 Totals:	39,896.39	39,896.39	114,388.95	114,388.95	12.00	12.00
DEPT 363 Totals:	39,896.39	39,896.39	114,388.95	114,388.95	12.00	12.00
FUND 363 Totals:	39,896.39	39,896.39	114,388.95	114,388.95	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	1,449.12	1,449.12	816.26	816.26	1.00	1.00
4006 - Pr Tx-Cr Uns	719.85	719.85	21,163.40	21,163.40	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,875.94	2,875.94	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	122.17	122.17	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	262.45	262.45	1.00	1.00
4033 - Suppl Prior	0.00	0.00	606.04	606.04	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	57.21	57.21	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:	2,168.97	2,168.97	25,903.47	25,903.47	13.00	13.00
DEPT 364 Totals:	2,168.97	2,168.97	25,903.47	25,903.47	13.00	13.00
FUND 364 Totals:	2,168.97	2,168.97	25,903.47	25,903.47	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	212,365.20	212,365.20	554,245.81	554,245.81	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	461.87	461.87	40,551.00	40,551.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,958.43	4,958.43	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	142.33	142.33	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,479.72	3,479.72	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,666.56	1,666.56	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	12,833.00	12,833.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	6,520.00	6,520.00	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	127.23	127.23	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,125.77	2,125.77	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:	212,827.07	212,827.07	626,649.85	626,649.85	15.00	15.00
DEPT 365 Totals:	212,827.07	212,827.07	626,649.85	626,649.85	15.00	15.00
FUND 365 Totals:	212,827.07	212,827.07	626,649.85	626,649.85	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: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1000 - Porterville Cit						
4001 - Pr Tx-Cur Se	1,082,355.09	1,082,355.09	2,839,821.13	2,839,821.13	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	2,354.00	2,354.00	206,675.00	206,675.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	28,454.58	28,454.58	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	816.76	816.76	1.00	1.00
4011 - Prop Tax Vlf	2,319,412.50	2,319,412.50	4,638,825.00	4,638,825.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	20,618.18	20,618.18	1.00	1.00
4033 - Suppl Prior	0.00	0.00	10,125.08	10,125.08	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	21,151.84	21,151.84	140,646.07	140,646.07	1.00	1.00
4056 - Aircraft	0.00	0.00	3,327.54	3,327.54	1.00	1.00
4060 - Residual Dist	0.00	0.00	90,710.00	90,710.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	13,231.00	13,231.00	1.00	1.00
4402 - Veh Code Fin	78.68	78.68	1,114.89	1,114.89	1.00	1.00
4403 - Red Light V	629.04	629.04	7,815.44	7,815.44	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	2.70	2.70	25.07	25.07	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	60.18	60.18	610.31	610.31	1.00	1.00
4417 - Bicycle Hlmt	1.08	1.08	20.07	20.07	1.00	1.00
4423 - Crime Preven	13.76	13.76	147.81	147.81	1.00	1.00
4429 - Gl Base Fine	8,506.87	8,506.87	80,873.89	80,873.89	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	4,260.97	4,260.97	1.00	1.00
4470 - Cntl Sub Vln	0.98	0.98	22.49	22.49	1.00	1.00
4801 - Interest	0.00	0.00	1,312.33	1,312.33	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	10,858.10	10,858.10	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	31,976.47	31,976.47	368,758.22	368,758.22	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	14,152.53	14,152.53	159,576.88	159,576.88	1.00	1.00
5474 - Prf Of Corr.	144.37	144.37	1,525.07	1,525.07	1.00	1.00
5500 - Litter Fines	3.52	3.52	17.87	17.87	1.00	1.00
5537 - Other Serv	6,301.00	6,301.00	34,009.18	34,009.18	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:	3,487,144.61	3,487,144.61	8,664,198.93	8,664,198.93	45.00	45.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1030 - Sewer Maint						
5401 - Assnt Fee	90,285.78	90,285.78	229,648.20	229,648.20	1.00	1.00
5537 - Other Serv	-659.50	-659.50	-1,319.00	-1,319.00	1.00	1.00
UNIT 1030 Totals:	89,626.28	89,626.28	228,329.20	228,329.20	2.00	2.00
Fund: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1040 - Parking Dist						
5537 - Other Serv	60,506.85	60,506.85	121,848.40	121,848.40	1.00	1.00
UNIT 1040 Totals:	60,506.85	60,506.85	121,848.40	121,848.40	1.00	1.00
Fund: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1050 - City of Porterv						
5537 - Other Serv	1,543.50	1,543.50	1,522.00	1,522.00	1.00	1.00
UNIT 1050 Totals:	1,543.50	1,543.50	1,522.00	1,522.00	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	67,393.13	67,393.13	154,363.88	154,363.88	1.00	1.00
UNIT 1080 Totals:	67,393.13	67,393.13	154,363.88	154,363.88	1.00	1.00
DEPT 366 Totals:	3,706,214.37	3,706,214.37	9,170,262.41	9,170,262.41	51.00	51.00
FUND 366 Totals:	3,706,214.37	3,706,214.37	9,170,262.41	9,170,262.41	51.00	51.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 367 - Reedley Cemetery						
Unit: 1000 - Reedley Cemeter						
Department: 367 - Reedley Cem						
4001 - Pr Tx-Cur Se	13,038.75	13,038.75	33,858.79	33,858.79	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	28.36	28.36	2,489.74	2,489.74	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	311.47	311.47	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	8.94	8.94	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	207.79	207.79	1.00	1.00
4033 - Suppl Prior	0.00	0.00	94.21	94.21	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	24.00	24.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	675.00	675.00	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	8.12	8.12	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	130.60	130.60	1.00	1.00
UNIT 1000 Totals:	13,067.11	13,067.11	37,808.66	37,808.66	14.00	14.00
DEPT 367 Totals:	13,067.11	13,067.11	37,808.66	37,808.66	14.00	14.00
FUND 367 Totals:	13,067.11	13,067.11	37,808.66	37,808.66	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 374 - Sierra View Hospital						
Unit: 1000 - Sierra View Hos						
Department: 374 - Sier Vw Hosp						
4001 - Pr Tx-Cur Se	448,588.54	448,588.54	1,173,247.59	1,173,247.59	1.00	1.00
4006 - Pr Tx-Cr Uns	975.63	975.63	85,657.69	85,657.69	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	11,785.66	11,785.66	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	338.29	338.29	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	7,944.27	7,944.27	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,901.35	3,901.35	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	35.19	35.19	1.00	1.00
4060 - Residual Dist	0.00	0.00	17,565.00	17,565.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	3,232.00	3,232.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	280.13	280.13	1.00	1.00
5018 - S Oth N-Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,496.07	4,496.07	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:	449,564.17	449,564.17	1,308,483.24	1,308,483.24	18.00	18.00
DEPT 374 Totals:	449,564.17	449,564.17	1,308,483.24	1,308,483.24	18.00	18.00
FUND 374 Totals:	449,564.17	449,564.17	1,308,483.24	1,308,483.24	18.00	18.00

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

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 376 - Tulare Lake Drainage						

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	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	95,987.40	95,987.40	251,340.44	251,340.44	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	208.76	208.76	18,328.73	18,328.73	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,491.74	2,491.74	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	71.52	71.52	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,619.80	1,619.80	1.00	1.00
4033 - Suppl Prior	0.00	0.00	813.45	813.45	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	78.23	78.23	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	961.46	961.46	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	37.50	37.50	111.94	111.94	2.00	2.00
UNIT 1000 Totals:	96,233.66	96,233.66	275,817.31	275,817.31	15.00	15.00
DEPT 377 Totals:	96,233.66	96,233.66	275,817.31	275,817.31	15.00	15.00
FUND 377 Totals:	96,233.66	96,233.66	275,817.31	275,817.31	15.00	15.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 378 - Tulare Local Hospital Department: 378 - Tul Hospital						
Unit: 1000 - Tulare Local Ho						
4001 - Pr Tx-Cur Se	712,415.19	712,415.19	1,855,913.88	1,855,913.88	1.00	1.00
4006 - Pr Tx-Cr Uns	1,549.42	1,549.42	136,035.21	136,035.21	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	18,290.69	18,290.69	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	525.01	525.01	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	13,149.02	13,149.02	1.00	1.00
4033 - Suppl Prior	0.00	0.00	6,441.45	6,441.45	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	31,350.00	31,350.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	22,830.00	22,830.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	186.07	186.07	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	7,142.87	7,142.87	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:	713,964.61	713,964.61	2,091,864.20	2,091,864.20	17.00	17.00
DEPT 378 Totals:	713,964.61	713,964.61	2,091,864.20	2,091,864.20	17.00	17.00
FUND 378 Totals:	713,964.61	713,964.61	2,091,864.20	2,091,864.20	17.00	17.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 379 - Tulare City						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1010 - Pw Improve						
5401 - Assnt Fee	40,652.89	40,652.89	86,908.77	86,908.77	1.00	1.00
UNIT 1010 Totals:	40,652.89	40,652.89	86,908.77	86,908.77	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1050 - Weed Abate						
5537 - Other Serv	5,405.83	5,405.83	13,294.56	13,294.56	1.00	1.00
UNIT 1050 Totals:	5,405.83	5,405.83	13,294.56	13,294.56	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1070 - Tlr L&L89-ALL						
5537 - Other Serv	5,412.50	5,412.50	15,546.00	15,546.00	1.00	1.00
UNIT 1070 Totals:	5,412.50	5,412.50	15,546.00	15,546.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1080 - Tlr L&L89-02						
5537 - Other Serv	1,772.00	1,772.00	6,314.25	6,314.25	1.00	1.00
UNIT 1080 Totals:	1,772.00	1,772.00	6,314.25	6,314.25	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1090 - Tlr L&L90-01						
5537 - Other Serv	1,599.50	1,599.50	4,719.00	4,719.00	1.00	1.00
UNIT 1090 Totals:	1,599.50	1,599.50	4,719.00	4,719.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1091 - Tlr L&L91-01						
5537 - Other Serv	5,923.00	5,923.00	14,249.44	14,249.44	1.00	1.00
UNIT 1091 Totals:	5,923.00	5,923.00	14,249.44	14,249.44	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1092 - Tlr L&L00-01						
5537 - Other Serv	170,148.00	170,148.00	388,177.89	388,177.89	1.00	1.00
UNIT 1092 Totals:	170,148.00	170,148.00	388,177.89	388,177.89	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1093 - Tlr L&L01-01						
5537 - Other Serv	895.50	895.50	2,077.75	2,077.75	1.00	1.00
UNIT 1093 Totals:	895.50	895.50	2,077.75	2,077.75	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1094 - Tlr L&L03-ALL						
5537 - Other Serv	7,295.50	7,295.50	15,521.00	15,521.00	1.00	1.00
UNIT 1094 Totals:	7,295.50	7,295.50	15,521.00	15,521.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1095 - Tlr L&L93-01						
5537 - Other Serv	12,282.50	12,282.50	30,032.68	30,032.68	1.00	1.00
UNIT 1095 Totals:	12,282.50	12,282.50	30,032.68	30,032.68	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1096 - Tlr L&L07-01						
5537 - Other Serv	2,620.50	2,620.50	5,638.75	5,638.75	1.00	1.00
UNIT 1096 Totals:	2,620.50	2,620.50	5,638.75	5,638.75	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1097 - Tlr L&L 05						
5537 - Other Serv	159,934.00	159,934.00	344,240.32	344,240.32	1.00	1.00
UNIT 1097 Totals:	159,934.00	159,934.00	344,240.32	344,240.32	1.00	1.00
DEPT 379 Totals:	5,711,833.68	5,711,833.68	14,284,130.95	14,284,130.95	55.00	55.00
FUND 379 Totals:	5,711,833.68	5,711,833.68	14,284,130.95	14,284,130.95	55.00	55.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	539,304.96	539,304.96	1,395,488.99	1,395,488.99	1.00	1.00
4006 - Pr Tx-Cr Uns	1,172.93	1,172.93	102,979.94	102,979.94	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	14,255.93	14,255.93	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	409.20	409.20	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	7,258.19	7,258.19	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,960.94	1,960.94	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	556.96	556.96	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,343.60	5,343.60	1.00	1.00
UNIT 1000 Totals:	540,477.89	540,477.89	1,528,253.75	1,528,253.75	10.00	10.00
DEPT 37A Totals:	540,477.89	540,477.89	1,528,253.75	1,528,253.75	10.00	10.00
FUND 37A Totals:	540,477.89	540,477.89	1,528,253.75	1,528,253.75	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	298,088.05	298,088.05	770,845.52	770,845.52	1.00	1.00
4006 - Pr Tx-Cr Uns	648.31	648.31	56,919.72	56,919.72	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,801.02	7,801.02	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	223.92	223.92	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	460.23	460.23	1.00	1.00
4033 - Suppl Prior	0.00	0.00	7,105.19	7,105.19	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	301.91	301.91	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,953.85	2,953.85	1.00	1.00
UNIT 1000 Totals:	298,736.36	298,736.36	846,611.36	846,611.36	10.00	10.00
DEPT 37B Totals:	298,736.36	298,736.36	846,611.36	846,611.36	10.00	10.00
FUND 37B Totals:	298,736.36	298,736.36	846,611.36	846,611.36	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: 37C - RPPTF-CNTY-GOSHEN 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: 37D - RPPTF-CNTY-IVANHOE 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: 37E - RPPTF-CNTY-PIXLEY 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: 37F - RPPTF-CNTY-POPLAR COTTON CNTR RL Department: 37F - R-CO PLR CTN						
Unit: 1000 - R-CO PLR CTN						
4001 - Pr Tx-Cur Se	114,297.14	114,297.14	295,877.36	295,877.36	1.00	1.00
4006 - Pr Tx-Cr Uns	248.58	248.58	21,824.96	21,824.96	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,035.92	3,035.92	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	87.14	87.14	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,683.88	1,683.88	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,950.38	1,950.38	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	124.47	124.47	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,132.35	1,132.35	1.00	1.00
UNIT 1000 Totals:	114,545.72	114,545.72	325,716.46	325,716.46	10.00	10.00
DEPT 37F Totals:	114,545.72	114,545.72	325,716.46	325,716.46	10.00	10.00
FUND 37F Totals:	114,545.72	114,545.72	325,716.46	325,716.46	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: 37G - RPPTF-CNTY-RICHGROVE RDA Department: 37G - R-CO RCHGRVE						
Unit: 1000 - R-CO RCHGRVE						
4001 - Pr Tx-Cur Se	221,242.65	221,242.65	571,884.84	571,884.84	1.00	1.00
4006 - Pr Tx-Cr Uns	481.18	481.18	42,246.14	42,246.14	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,466.80	5,466.80	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	156.92	156.92	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,071.18	1,071.18	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	209.52	209.52	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,192.46	2,192.46	1.00	1.00
UNIT 1000 Totals:	221,723.83	221,723.83	623,227.86	623,227.86	10.00	10.00
DEPT 37G Totals:	221,723.83	221,723.83	623,227.86	623,227.86	10.00	10.00
FUND 37G Totals:	221,723.83	221,723.83	623,227.86	623,227.86	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: 37H - RPPTF-CNTY-TRAVER RDA						
Unit: 1000 - R-CO TRAVER						
4001 - Pr Tx-Cur Se	140,097.22	140,097.22	362,831.17	362,831.17	1.00	1.00
4006 - Pr Tx-Cr Uns	304.70	304.70	26,751.48	26,751.48	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,056.24	4,056.24	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	116.43	116.43	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,578.26	5,578.26	1.00	1.00
4033 - Suppl Prior	0.00	0.00	549.44	549.44	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	153.36	153.36	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,388.00	1,388.00	1.00	1.00
UNIT 1000 Totals:	140,401.92	140,401.92	401,424.38	401,424.38	10.00	10.00
DEPT 37H Totals:	140,401.92	140,401.92	401,424.38	401,424.38	10.00	10.00
FUND 37H Totals:	140,401.92	140,401.92	401,424.38	401,424.38	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: 37J - RPPTF-DINUBA RDA Department: 37J - R-DINUBA RDA						
Unit: 1000 - R-DINUBA RDA						
4001 - Pr Tx-Cur Se	385,336.72	385,336.72	998,935.09	998,935.09	1.00	1.00
4006 - Pr Tx-Cr Uns	838.06	838.06	73,579.79	73,579.79	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	9,966.98	9,966.98	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	286.09	286.09	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	-485.53	-485.53	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,833.33	1,833.33	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	464.87	464.87	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,818.05	3,818.05	1.00	1.00
UNIT 1000 Totals:	386,174.78	386,174.78	1,088,398.67	1,088,398.67	10.00	10.00
DEPT 37J Totals:	386,174.78	386,174.78	1,088,398.67	1,088,398.67	10.00	10.00
FUND 37J Totals:	386,174.78	386,174.78	1,088,398.67	1,088,398.67	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	514,475.85	514,475.85	1,333,006.65	1,333,006.65	1.00	1.00
4006 - Pr Tx-Cr Uns	1,118.93	1,118.93	98,238.83	98,238.83	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	13,042.28	13,042.28	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	374.36	374.36	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	524.97	524.97	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,097.68	5,097.68	1.00	1.00
UNIT 1000 Totals:	515,594.78	515,594.78	1,450,284.77	1,450,284.77	10.00	10.00
DEPT 37K Totals:	515,594.78	515,594.78	1,450,284.77	1,450,284.77	10.00	10.00
FUND 37K Totals:	515,594.78	515,594.78	1,450,284.77	1,450,284.77	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37M - RPPTF-DINUBA RDA #2 AMD #5 Department: 37M - R-DINBA 2 AMD 5 Unit: 1000 - R-DINBA 2 AMD 5						
4001 - Pr Tx-Cur Se	174,497.33	174,497.33	446,317.88	446,317.88	1.00	1.00
4006 - Pr Tx-Cr Uns	379.51	379.51	33,320.15	33,320.15	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,967.90	2,967.90	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	85.19	85.19	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	24,474.25	24,474.25	1.00	1.00
4033 - Suppl Prior	0.00	0.00	12,730.98	12,730.98	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	393.52	393.52	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,728.40	1,728.40	1.00	1.00
UNIT 1000 Totals:	174,876.84	174,876.84	522,018.27	522,018.27	10.00	10.00
DEPT 37M Totals:	174,876.84	174,876.84	522,018.27	522,018.27	10.00	10.00
FUND 37M Totals:	174,876.84	174,876.84	522,018.27	522,018.27	10.00	10.00

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	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	285,742.85	285,742.85	741,626.91	741,626.91	1.00	1.00
4006 - Pr Tx-Cr Uns	621.46	621.46	54,562.41	54,562.41	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,804.60	7,804.60	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	224.02	224.02	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	309.95	309.95	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,831.58	2,831.58	1.00	1.00
UNIT 1000 Totals:	286,364.31	286,364.31	807,359.47	807,359.47	10.00	10.00
DEPT 37N Totals:	286,364.31	286,364.31	807,359.47	807,359.47	10.00	10.00
FUND 37N Totals:	286,364.31	286,364.31	807,359.47	807,359.47	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	593,124.48	593,124.48	1,535,388.33	1,535,388.33	1.00	1.00
4006 - Pr Tx-Cr Uns	1,289.98	1,289.98	113,256.73	113,256.73	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	15,107.99	15,107.99	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	433.66	433.66	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	9,699.53	9,699.53	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,977.38	1,977.38	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	654.79	654.79	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,875.74	5,875.74	1.00	1.00
UNIT 1000 Totals:	594,414.46	594,414.46	1,682,394.15	1,682,394.15	10.00	10.00
DEPT 37P Totals:	594,414.46	594,414.46	1,682,394.15	1,682,394.15	10.00	10.00
FUND 37P Totals:	594,414.46	594,414.46	1,682,394.15	1,682,394.15	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	441,375.61	441,375.61	1,137,787.67	1,137,787.67	1.00	1.00
4006 - Pr Tx-Cr Uns	959.94	959.94	84,280.38	84,280.38	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	11,058.91	11,058.91	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	317.43	317.43	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	6,838.18	6,838.18	1.00	1.00
4033 - Suppl Prior	0.00	0.00	18,032.93	18,032.93	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	494.39	494.39	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,372.42	4,372.42	1.00	1.00
UNIT 1000 Totals:	442,335.55	442,335.55	1,263,182.31	1,263,182.31	10.00	10.00
DEPT 37Q Totals:	442,335.55	442,335.55	1,263,182.31	1,263,182.31	10.00	10.00
FUND 37Q Totals:	442,335.55	442,335.55	1,263,182.31	1,263,182.31	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	329,991.38	329,991.38	850,734.89	850,734.89	1.00	1.00
4006 - Pr Tx-Cr Uns	717.69	717.69	63,011.63	63,011.63	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	8,774.81	8,774.81	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	251.87	251.87	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	845.07	845.07	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,688.64	1,688.64	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	315.65	315.65	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,269.24	3,269.24	1.00	1.00
UNIT 1000 Totals:	330,709.07	330,709.07	928,891.80	928,891.80	10.00	10.00
DEPT 37R Totals:	330,709.07	330,709.07	928,891.80	928,891.80	10.00	10.00
FUND 37R Totals:	330,709.07	330,709.07	928,891.80	928,891.80	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: 37T - RPPTF-FARMERSVILLE RDA 1B & 1C Department: 37T - R-FVLL 1B1C Unit: 1000 - R-FVLL 1B1C						
4001 - Pr Tx-Cur Se	291,707.39	291,707.39	753,637.19	753,637.19	1.00	1.00
4006 - Pr Tx-Cr Uns	634.43	634.43	55,701.34	55,701.34	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,514.61	7,514.61	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	215.70	215.70	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	888.27	888.27	1.00	1.00
4033 - Suppl Prior	0.00	0.00	7,458.90	7,458.90	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	310.75	310.75	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,889.94	2,889.94	1.00	1.00
UNIT 1000 Totals:	292,341.82	292,341.82	828,616.70	828,616.70	10.00	10.00
DEPT 37T Totals:	292,341.82	292,341.82	828,616.70	828,616.70	10.00	10.00
FUND 37T Totals:	292,341.82	292,341.82	828,616.70	828,616.70	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	56,038.89	56,038.89	144,671.99	144,671.99	1.00	1.00
4006 - Pr Tx-Cr Uns	121.88	121.88	10,700.59	10,700.59	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,410.56	1,410.56	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	40.49	40.49	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	52.08	52.08	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	555.76	555.76	1.00	1.00
UNIT 1000 Totals:	56,160.77	56,160.77	157,431.47	157,431.47	10.00	10.00
DEPT 37U Totals:	56,160.77	56,160.77	157,431.47	157,431.47	10.00	10.00
FUND 37U Totals:	56,160.77	56,160.77	157,431.47	157,431.47	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37V - RPPTF-FARMERSVILLE RDA Department: 37V - R-FVLL RDA Unit: 1000 - R-FVLL RDA						
4001 - Pr Tx-Cur Se	126,790.53	126,790.53	328,605.16	328,605.16	1.00	1.00
4006 - Pr Tx-Cr Uns	275.43	275.43	24,182.27	24,182.27	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,343.81	3,343.81	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	95.98	95.98	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,032.79	1,032.79	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,296.86	1,296.86	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	137.90	137.90	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,254.62	1,254.62	1.00	1.00
UNIT 1000 Totals:	127,065.96	127,065.96	359,949.39	359,949.39	10.00	10.00
DEPT 37V Totals:	127,065.96	127,065.96	359,949.39	359,949.39	10.00	10.00
FUND 37V Totals:	127,065.96	127,065.96	359,949.39	359,949.39	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: 37W - RPPTF-LINDSAY RDA						

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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	47,022.73	47,022.73	121,496.75	121,496.75	1.00	1.00
4006 - Pr Tx-Cr Uns	102.27	102.27	8,978.96	8,978.96	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,217.23	1,217.23	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	34.94	34.94	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,348.70	1,348.70	1.00	1.00
4033 - Suppl Prior	0.00	0.00	782.03	782.03	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	47.85	47.85	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	465.45	465.45	1.00	1.00
UNIT 1000 Totals:	47,125.00	47,125.00	134,371.91	134,371.91	9.00	9.00
DEPT 37X Totals:	47,125.00	47,125.00	134,371.91	134,371.91	9.00	9.00
FUND 37X Totals:	47,125.00	47,125.00	134,371.91	134,371.91	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	325,413.95	325,413.95	841,807.54	841,807.54	1.00	1.00
4006 - Pr Tx-Cr Uns	707.74	707.74	62,137.58	62,137.58	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,604.12	7,604.12	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	218.27	218.27	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,263.19	2,263.19	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	313.67	313.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,223.39	3,223.39	1.00	1.00
UNIT 1000 Totals:	326,121.69	326,121.69	917,567.76	917,567.76	10.00	10.00
DEPT 37Y Totals:	326,121.69	326,121.69	917,567.76	917,567.76	10.00	10.00
FUND 37Y Totals:	326,121.69	326,121.69	917,567.76	917,567.76	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	277,975.09	277,975.09	717,583.97	717,583.97	1.00	1.00
4006 - Pr Tx-Cr Uns	604.56	604.56	53,079.16	53,079.16	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,063.52	7,063.52	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	202.75	202.75	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	10,822.86	10,822.86	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,336.62	3,336.62	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	304.39	304.39	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,753.78	2,753.78	1.00	1.00
UNIT 1000 Totals:	278,579.65	278,579.65	795,147.05	795,147.05	10.00	10.00
DEPT 37Z Totals:	278,579.65	278,579.65	795,147.05	795,147.05	10.00	10.00
FUND 37Z Totals:	278,579.65	278,579.65	795,147.05	795,147.05	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	7,767.77	7,767.77	20,389.28	20,389.28	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	16.89	16.89	1,483.25	1,483.25	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	207.65	207.65	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5.96	5.96	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	134.78	134.78	1.00	1.00
4033 - Suppl Prior	0.00	0.00	63.83	63.83	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	6.63	6.63	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	77.81	77.81	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	7,784.66	7,784.66	22,369.19	22,369.19	14.00	14.00
DEPT 380 Totals:	7,784.66	7,784.66	22,369.19	22,369.19	14.00	14.00
FUND 380 Totals:	7,784.66	7,784.66	22,369.19	22,369.19	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						
4001 - Pr Tx-Cur Se	4,571,330.80	4,571,330.80	11,950,424.50	11,950,424.50	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	9,942.13	9,942.13	872,892.65	872,892.65	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	117,036.80	117,036.80	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3,359.41	3,359.41	1.00	1.00
4011 - Prop Tax Vlf	6,808,925.00	6,808,925.00	13,617,850.00	13,617,850.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	85,959.18	85,959.18	1.00	1.00
4033 - Suppl Prior	0.00	0.00	41,665.45	41,665.45	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	77,982.41	77,982.41	644,346.27	644,346.27	1.00	1.00
4056 - Aircraft	1,005.02	1,005.02	110,936.13	110,936.13	1.00	1.00
4060 - Residual Dist	0.00	0.00	281,899.00	281,899.00	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	61.50	61.50	953.11	953.11	1.00	1.00
4403 - Red Light V	988.76	988.76	6,198.43	6,198.43	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	1.39	1.39	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	77.80	77.80	475.74	475.74	1.00	1.00
4417 - Bicycle Hlmt	0.05	0.05	2.57	2.57	1.00	1.00
4423 - Crime Preven	100.39	100.39	637.82	637.82	1.00	1.00
4429 - Gl Base Fine	15,850.41	15,850.41	145,191.34	145,191.34	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	9,994.66	9,994.66	1.00	1.00
4470 - Cntl Sub Vln	5.86	5.86	74.48	74.48	1.00	1.00
4801 - Interest	0.00	0.00	8,016.14	8,016.14	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	45,844.39	45,844.39	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	94,052.52	94,052.52	1,084,630.22	1,084,630.22	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	15.57	15.57	84.59	84.59	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	30,191.87	30,191.87	338,765.64	338,765.64	1.00	1.00
5474 - Prf Of Corr.	397.98	397.98	2,388.60	2,388.60	1.00	1.00
5500 - Litter Fines	1.45	1.45	9.83	9.83	1.00	1.00
5537 - Other Serv	29,797.00	29,797.00	61,154.00	61,154.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1000 - Visalia City						
5835 - Oth Revenue	0.09	0.09	0.14	0.14	1.00	1.00
5878 - Sanitation	247,256.04	247,256.04	523,784.79	523,784.79	1.00	1.00
UNIT 1000 Totals:	11,887,982.65	11,887,982.65	29,954,577.27	29,954,577.27	48.00	48.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1001 - General Fund						
5537 - Other Serv	119,049.21	119,049.21	356,969.34	356,969.34	1.00	1.00
UNIT 1001 Totals:	119,049.21	119,049.21	356,969.34	356,969.34	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1010 - Sewer						
5401 - Assnt Fee	21,530.52	21,530.52	45,370.70	45,370.70	1.00	1.00
UNIT 1010 Totals:	21,530.52	21,530.52	45,370.70	45,370.70	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	2,175.81	2,175.81	3,250.62	3,250.62	1.00	1.00
UNIT 1035 Totals:	2,175.81	2,175.81	3,250.62	3,250.62	2.00	2.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1041 - Pr Park Dist						
5401 - Assnt Fee	5,379.22	5,379.22	12,780.92	12,780.92	1.00	1.00
UNIT 1041 Totals:	5,379.22	5,379.22	12,780.92	12,780.92	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1050 - Weed Abate						
5537 - Other Serv	11,097.69	11,097.69	34,871.59	34,871.59	1.00	1.00
UNIT 1050 Totals:	11,097.69	11,097.69	34,871.59	34,871.59	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	28,052.84	28,052.84	71,480.30	71,480.30	1.00	1.00
UNIT 1060 Totals:	28,052.84	28,052.84	71,480.30	71,480.30	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: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1065 - Vis Parking						
5537 - Other Serv	-100.50	-100.50	6,513.36	6,513.36	1.00	1.00
UNIT 1065 Totals:	-100.50	-100.50	6,513.36	6,513.36	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1070 - Ne Spec Serv						
5537 - Other Serv	62,265.56	62,265.56	148,314.59	148,314.59	1.00	1.00
UNIT 1070 Totals:	62,265.56	62,265.56	148,314.59	148,314.59	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1071 - VIS WATER						
5537 - Other Serv	8,761.86	8,761.86	19,086.20	19,086.20	1.00	1.00
UNIT 1071 Totals:	8,761.86	8,761.86	19,086.20	19,086.20	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1075 - Vis Busn Inc						
5537 - Other Serv	123,077.56	123,077.56	328,776.61	328,776.61	1.00	1.00
UNIT 1075 Totals:	123,077.56	123,077.56	328,776.61	328,776.61	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1080 - Landscape						
5537 - Other Serv	2,154,561.77	2,154,561.77	4,827,329.22	4,827,329.22	1.00	1.00
UNIT 1080 Totals:	2,154,561.77	2,154,561.77	4,827,329.22	4,827,329.22	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1085 - Vis Park						
5537 - Other Serv	10,592.16	10,592.16	22,969.64	22,969.64	1.00	1.00
UNIT 1085 Totals:	10,592.16	10,592.16	22,969.64	22,969.64	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1095 - Vis Vill W Rd						
5537 - Other Serv	1,852.80	1,852.80	5,376.79	5,376.79	1.00	1.00
UNIT 1095 Totals:	1,852.80	1,852.80	5,376.79	5,376.79	1.00	1.00
DEPT 381 Totals:	14,436,279.15	14,436,279.15	35,837,667.15	35,837,667.15	63.00	63.00
FUND 381 Totals:	14,436,279.15	14,436,279.15	35,837,667.15	35,837,667.15	63.00	63.00

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REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 382 - Woodlake City						
Department:			382 - Woodlake Cit			
Unit: 1000 - Woodlake City						
4001 - Pr Tx-Cur Se	55,067.92	55,067.92	148,261.83	148,261.83	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	119.77	119.77	10,515.19	10,515.19	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,403.40	1,403.40	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	40.28	40.28	1.00	1.00
4011 - Prop Tax Vlf	460,681.00	460,681.00	921,362.00	921,362.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,467.90	2,467.90	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,152.81	1,152.81	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	2,072.93	2,072.93	8,519.74	8,519.74	1.00	1.00
4056 - Aircraft	0.00	0.00	6,285.81	6,285.81	1.00	1.00
4060 - Residual Dist	0.00	0.00	99,682.00	99,682.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	29,607.00	29,607.00	1.00	1.00
4402 - Veh Code Fin	10.28	10.28	258.57	258.57	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	1.55	1.55	18.65	18.65	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	9.23	9.23	32.78	32.78	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.15	0.15	16.09	16.09	1.00	1.00
4429 - Gl Base Fine	1,399.24	1,399.24	11,362.87	11,362.87	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	555.48	555.48	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	1.12	1.12	1.00	1.00
4801 - Interest	0.00	0.00	465.58	465.58	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	561.31	561.31	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	3,171.61	3,171.61	36,575.58	36,575.58	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	14,152.53	14,152.53	159,576.88	159,576.88	1.00	1.00
5474 - Prf Of Corr.	6.08	6.08	128.05	128.05	1.00	1.00
5500 - Litter Fines	2.92	2.92	82.62	82.62	1.00	1.00
5537 - Other Serv	23,672.39	23,672.39	51,711.88	51,711.88	1.00	1.00
UNIT 1000 Totals:	560,367.60	560,367.60	1,490,645.42	1,490,645.42	41.00	41.00
DEPT 382 Totals:	560,367.60	560,367.60	1,490,645.42	1,490,645.42	41.00	41.00
FUND 382 Totals:	560,367.60	560,367.60	1,490,645.42	1,490,645.42	41.00	41.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 383 - Three Rivers Community Service Department: 383 - Three Riv Co						
Unit: 1000 - Three Rivers Co						
4001 - Pr Tx-Cur Se	12,900.04	12,900.04	33,741.37	33,741.37	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	28.06	28.06	2,463.26	2,463.26	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	336.53	336.53	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	9.66	9.66	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	218.73	218.73	1.00	1.00
4033 - Suppl Prior	0.00	0.00	107.75	107.75	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	53.74	53.74	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	129.21	129.21	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	17,795.00	17,795.00	50,062.47	50,062.47	1.00	1.00
UNIT 1000 Totals:	30,723.10	30,723.10	87,122.72	87,122.72	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:	30,723.10	30,723.10	87,122.72	87,122.72	15.00	15.00
FUND 383 Totals:	30,723.10	30,723.10	87,122.72	87,122.72	15.00	15.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 386 - Tul Lake Basin Water Storage D						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 389 - Three Rivers CSD Irrigation District #1 Department: 389 - TRCSD IRR DST#1						
Unit: 1000 - TRCSD IRR DST#1						
4801 - Interest	0.00	0.00	112.96	112.96	1.00	1.00
5537 - Other Serv	41,756.89	41,756.89	101,417.60	101,417.60	1.00	1.00
UNIT 1000 Totals:	41,756.89	41,756.89	101,530.56	101,530.56	2.00	2.00
DEPT 389 Totals:	41,756.89	41,756.89	101,530.56	101,530.56	2.00	2.00
FUND 389 Totals:	41,756.89	41,756.89	101,530.56	101,530.56	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: 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	323,888.14	323,888.14	830,405.08	830,405.08	1.00	1.00
4006 - Pr Tx-Cr Uns	704.42	704.42	61,846.23	61,846.23	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	8,656.66	8,656.66	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	248.48	248.48	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	7,158.23	7,158.23	1.00	1.00
4033 - Suppl Prior	0.00	0.00	10,093.96	10,093.96	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	375.15	375.15	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,209.50	3,209.50	1.00	1.00
UNIT 1000 Totals:	324,592.56	324,592.56	921,993.29	921,993.29	10.00	10.00
DEPT 38B Totals:	324,592.56	324,592.56	921,993.29	921,993.29	10.00	10.00
FUND 38B Totals:	324,592.56	324,592.56	921,993.29	921,993.29	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38C - RPPTF-TULARE RDA ALPINE I Department: 38C - R-TLRE ALPINE 1						
Unit: 1000 - R-TLRE ALPINE 1						
4001 - Pr Tx-Cur Se	661,865.80	661,865.80	1,723,369.63	1,723,369.63	1.00	1.00
4006 - Pr Tx-Cr Uns	1,437.80	1,437.80	126,235.18	126,235.18	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	18,981.65	18,981.65	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	544.85	544.85	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,111.30	2,111.30	1.00	1.00
4033 - Suppl Prior	0.00	0.00	4,160.64	4,160.64	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	804.16	804.16	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	6,550.98	6,550.98	1.00	1.00
UNIT 1000 Totals:	663,303.60	663,303.60	1,882,758.39	1,882,758.39	10.00	10.00
DEPT 38C Totals:	663,303.60	663,303.60	1,882,758.39	1,882,758.39	10.00	10.00
FUND 38C Totals:	663,303.60	663,303.60	1,882,758.39	1,882,758.39	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38D - RPPTF-TULARE RDA ALPINE II Department: 38D - R-TLRE ALPINE 2						
Unit: 1000 - R-TLRE ALPINE 2						
4001 - Pr Tx-Cur Se	110,681.27	110,681.27	286,997.88	286,997.88	1.00	1.00
4006 - Pr Tx-Cr Uns	240.44	240.44	21,109.83	21,109.83	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,907.04	2,907.04	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	83.44	83.44	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,017.34	1,017.34	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,508.07	1,508.07	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	113.17	113.17	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,094.84	1,094.84	1.00	1.00
UNIT 1000 Totals:	110,921.71	110,921.71	314,831.61	314,831.61	10.00	10.00
DEPT 38D Totals:	110,921.71	110,921.71	314,831.61	314,831.61	10.00	10.00
FUND 38D Totals:	110,921.71	110,921.71	314,831.61	314,831.61	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	33,884.88	33,884.88	88,312.07	88,312.07	1.00	1.00
4006 - Pr Tx-Cr Uns	73.61	73.61	6,462.73	6,462.73	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	895.02	895.02	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	25.69	25.69	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	-1,047.48	-1,047.48	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	46.98	46.98	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	334.84	334.84	1.00	1.00
UNIT 1000 Totals:	33,958.49	33,958.49	95,029.85	95,029.85	10.00	10.00
DEPT 38E Totals:	33,958.49	33,958.49	95,029.85	95,029.85	10.00	10.00
FUND 38E Totals:	33,958.49	33,958.49	95,029.85	95,029.85	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	226,652.34	226,652.34	585,451.13	585,451.13	1.00	1.00
4006 - Pr Tx-Cr Uns	492.94	492.94	43,279.12	43,279.12	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,639.80	4,639.80	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	133.18	133.18	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,478.05	2,478.05	1.00	1.00
4033 - Suppl Prior	0.00	0.00	872.98	872.98	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	264.53	264.53	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,245.26	2,245.26	1.00	1.00
UNIT 1000 Totals:	227,145.28	227,145.28	639,364.05	639,364.05	10.00	10.00
DEPT 38F Totals:	227,145.28	227,145.28	639,364.05	639,364.05	10.00	10.00
FUND 38F Totals:	227,145.28	227,145.28	639,364.05	639,364.05	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: 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	623,224.58	623,224.58	1,627,897.64	1,627,897.64	1.00	1.00
4006 - Pr Tx-Cr Uns	1,355.44	1,355.44	119,004.33	119,004.33	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	18,888.57	18,888.57	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	542.18	542.18	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	-1,260.82	-1,260.82	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	774.69	774.69	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	6,175.85	6,175.85	1.00	1.00
UNIT 1000 Totals:	624,580.02	624,580.02	1,772,022.44	1,772,022.44	10.00	10.00
DEPT 38G Totals:	624,580.02	624,580.02	1,772,022.44	1,772,022.44	10.00	10.00
FUND 38G Totals:	624,580.02	624,580.02	1,772,022.44	1,772,022.44	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: 38H - RPPTF-TULARE RDA-DOWNTOWN AMD # Department: 38H - R-TLR DWTN AMD1						
Unit: 1000 - R-TLR DWTN AMD1						
4001 - Pr Tx-Cur Se	66,719.57	66,719.57	172,025.98	172,025.98	1.00	1.00
4006 - Pr Tx-Cr Uns	145.11	145.11	12,740.06	12,740.06	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,571.66	1,571.66	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	45.11	45.11	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	59.93	59.93	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	661.35	661.35	1.00	1.00
UNIT 1000 Totals:	66,864.68	66,864.68	187,104.09	187,104.09	10.00	10.00
DEPT 38H Totals:	66,864.68	66,864.68	187,104.09	187,104.09	10.00	10.00
FUND 38H Totals:	66,864.68	66,864.68	187,104.09	187,104.09	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: 38J - RPPTF-TULARE RDA-SOUTH K ST Department: 38J - R-TLRE SO Unit: 1000 - R-TLRE SO						
4001 - Pr Tx-Cur Se	196,552.24	196,552.24	507,946.33	507,946.33	1.00	1.00
4006 - Pr Tx-Cr Uns	427.48	427.48	37,531.53	37,531.53	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,108.79	5,108.79	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	146.64	146.64	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	9,186.41	9,186.41	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	209.94	209.94	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,947.93	1,947.93	1.00	1.00
UNIT 1000 Totals:	196,979.72	196,979.72	562,077.57	562,077.57	10.00	10.00
DEPT 38J Totals:	196,979.72	196,979.72	562,077.57	562,077.57	10.00	10.00
FUND 38J Totals:	196,979.72	196,979.72	562,077.57	562,077.57	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	520,024.25	520,024.25	1,342,132.25	1,342,132.25	1.00	1.00
4006 - Pr Tx-Cr Uns	1,130.99	1,130.99	99,298.29	99,298.29	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	13,010.06	13,010.06	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	373.44	373.44	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	14,142.17	14,142.17	1.00	1.00
4033 - Suppl Prior	0.00	0.00	11,532.58	11,532.58	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	635.53	635.53	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,151.87	5,151.87	1.00	1.00
UNIT 1000 Totals:	521,155.24	521,155.24	1,486,276.19	1,486,276.19	10.00	10.00
DEPT 38K Totals:	521,155.24	521,155.24	1,486,276.19	1,486,276.19	10.00	10.00
FUND 38K Totals:	521,155.24	521,155.24	1,486,276.19	1,486,276.19	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: 38L - RPPTF-VISALIA 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: 38M - RPPTF-VISALIA RDA CENTRAL Department: 38M - R-VIS CENTRAL Unit: 1000 - R-VIS CENTRAL						
4001 - Pr Tx-Cur Se	1,651,898.85	1,651,898.85	4,275,353.46	4,275,353.46	1.00	1.00
4006 - Pr Tx-Cr Uns	3,592.69	3,592.69	315,429.01	315,429.01	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	42,689.02	42,689.02	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,225.34	1,225.34	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	40,575.03	40,575.03	1.00	1.00
4033 - Suppl Prior	0.00	0.00	29,711.88	29,711.88	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	1,911.10	1,911.10	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	16,367.04	16,367.04	1.00	1.00
UNIT 1000 Totals:	1,655,491.54	1,655,491.54	4,723,261.88	4,723,261.88	10.00	10.00
DEPT 38M Totals:	1,655,491.54	1,655,491.54	4,723,261.88	4,723,261.88	10.00	10.00
FUND 38M Totals:	1,655,491.54	1,655,491.54	4,723,261.88	4,723,261.88	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	1,020,295.52	1,020,295.52	2,644,209.14	2,644,209.14	1.00	1.00
4006 - Pr Tx-Cr Uns	2,216.43	2,216.43	194,597.11	194,597.11	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	27,262.40	27,262.40	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	782.54	782.54	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	11,898.32	11,898.32	1.00	1.00
4033 - Suppl Prior	0.00	0.00	53.49	53.49	1.00	1.00
4801 - Interest	0.00	0.00	1,058.98	1,058.98	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	10,098.10	10,098.10	1.00	1.00
UNIT 1000 Totals:	1,022,511.95	1,022,511.95	2,889,960.08	2,889,960.08	8.00	8.00
DEPT 38P Totals:	1,022,511.95	1,022,511.95	2,889,960.08	2,889,960.08	8.00	8.00
FUND 38P Totals:	1,022,511.95	1,022,511.95	2,889,960.08	2,889,960.08	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	83,503.49	83,503.49	217,366.64	217,366.64	1.00	1.00
4006 - Pr Tx-Cr Uns	181.61	181.61	15,944.93	15,944.93	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,337.80	2,337.80	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	67.10	67.10	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	211.25	211.25	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	91.14	91.14	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	828.08	828.08	1.00	1.00
UNIT 1000 Totals:	83,685.10	83,685.10	236,846.94	236,846.94	10.00	10.00
DEPT 38Q Totals:	83,685.10	83,685.10	236,846.94	236,846.94	10.00	10.00
FUND 38Q Totals:	83,685.10	83,685.10	236,846.94	236,846.94	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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	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	3,329.04	3,329.04	8,871.20	8,871.20	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	7.24	7.24	635.68	635.68	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	89.50	89.50	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	2.57	2.57	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	668.22	668.22	1.00	1.00
4033 - Suppl Prior	0.00	0.00	308.35	308.35	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	35,179.00	35,179.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	64,273.00	64,273.00	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	60.64	60.64	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	37.51	37.51	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	19,430.03	19,430.03	61,411.09	61,411.09	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	22,766.31	22,766.31	171,536.76	171,536.76	18.00	18.00
DEPT 390 Totals:	22,766.31	22,766.31	171,536.76	171,536.76	18.00	18.00
FUND 390 Totals:	22,766.31	22,766.31	171,536.76	171,536.76	18.00	18.00

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	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	15.10	15.10	1.00	0.00
5537 - Other Serv	44,124.17	44,124.17	165,657.36	165,657.36	1.00	1.00
UNIT 1000 Totals:	44,124.17	44,124.17	165,672.46	165,672.46	2.00	1.00
DEPT 393 Totals:	44,124.17	44,124.17	165,672.46	165,672.46	2.00	1.00
FUND 393 Totals:	44,124.17	44,124.17	165,672.46	165,672.46	2.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 395 - Cutler Pud Department: 395 - Cutler Pud						
Unit: 1000 - Cutler Pud						
4001 - Pr Tx-Cur Se	0.00	0.00	32.24	32.24	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2.33	2.33	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1.13	1.13	1.00	1.00
4060 - Residual Dist	0.00	0.00	110.00	110.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	160.00	160.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.09	0.09	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	305.79	305.79	14.00	14.00
DEPT 395 Totals:	0.00	0.00	305.79	305.79	14.00	14.00
FUND 395 Totals:	0.00	0.00	305.79	305.79	14.00	14.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 396 - Tipton Community Service Dist. Department: 396 - Tipton CSD						
Unit: 1000 - Tipton CSD						
4001 - Pr Tx-Cur Se	4,577.43	4,577.43	12,300.58	12,300.58	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	9.96	9.96	874.06	874.06	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	118.14	118.14	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3.39	3.39	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	76.89	76.89	1.00	1.00
4033 - Suppl Prior	0.00	0.00	38.79	38.79	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3.29	3.29	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	45.85	45.85	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	4,587.39	4,587.39	13,460.99	13,460.99	12.00	12.00
DEPT 396 Totals:	4,587.39	4,587.39	13,460.99	13,460.99	12.00	12.00
FUND 396 Totals:	4,587.39	4,587.39	13,460.99	13,460.99	12.00	12.00

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	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						
Unit: 1000 - Delano City						
Department: 398 - Delano City						
4036 - Sales & Use	0.00	0.00	81,476.50	81,476.50	1.00	1.00
4053 - Transient Lo	0.00	0.00	51,289.66	51,289.66	1.00	1.00
4801 - Interest	0.00	0.00	146.50	146.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	132,912.66	132,912.66	3.00	3.00
DEPT 398 Totals:	0.00	0.00	132,912.66	132,912.66	3.00	3.00
FUND 398 Totals:	0.00	0.00	132,912.66	132,912.66	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: 401 - Sequoia Gateway Impact Fees Department: 401 - Sequoia Gateway Unit: 1000 - Sequoia Gateway						
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 401 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 401 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: 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	10,141,224.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	10,141,224.00	10,141,224.00
DEPT 407 Totals:	0.00	0.00	0.00	0.00	10,141,224.00	10,141,224.00
FUND 407 Totals:	0.00	0.00	0.00	0.00	10,141,224.00	10,141,224.00

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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	76,924.78	76,924.78	1.00	1.00
5488 - Recording Fe	49,838.65	49,838.65	480,677.00	492,091.30	0.00	0.00
UNIT 1000 Totals:	49,838.65	49,838.65	557,601.78	569,016.08	1.00	1.00
DEPT 411 Totals:	49,838.65	49,838.65	557,601.78	569,016.08	1.00	1.00
FUND 411 Totals:	49,838.65	49,838.65	557,601.78	569,016.08	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: 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	10,738.70	10,738.70	104,052.75	104,052.75	0.00	0.00
5022 - St Aid-Child	11,884.00	11,884.00	11,884.00	11,884.00	0.00	0.00
UNIT 6086 Totals:	22,622.70	22,622.70	115,936.75	115,936.75	0.00	0.00
DEPT 412 Totals:	22,622.70	22,622.70	115,936.75	115,936.75	1.00	1.00
FUND 412 Totals:	22,622.70	22,622.70	115,936.75	115,936.75	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 413 - Conditional Release Prog-Mh Department: 413 - Cond Release						
Unit: 1000 - Conditional Rel						
4801 - Interest	0.00	0.00	201.42	201.42	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	201.42	201.42	1.00	1.00
DEPT 413 Totals:	0.00	0.00	201.42	201.42	1.00	1.00
FUND 413 Totals:	0.00	0.00	201.42	201.42	1.00	1.00

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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	17,272.66	17,272.66	145,756.49	145,756.49	1.00	1.00
4426 - DNA Addl Penlty	3,384.20	3,384.20	23,376.98	23,376.98	0.00	0.00
4801 - Interest	0.00	0.00	216.58	216.58	1.00	1.00
UNIT 2000 Totals:	20,656.86	20,656.86	169,350.05	169,350.05	2.00	2.00
Fund: 416 - DNA Identification Fund Department: 416 - DNA ID Fund						
Unit: 3470 - Prob. Dna Data						
4424 - Co Plty As	228.98	228.98	3,441.67	3,441.67	1.00	1.00
4426 - DNA Addl Penlty	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3470 Totals:	228.98	228.98	3,441.67	3,441.67	2.00	2.00
DEPT 416 Totals:	20,885.84	20,885.84	172,791.72	172,791.72	4.00	4.00
FUND 416 Totals:	20,885.84	20,885.84	172,791.72	172,791.72	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: 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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	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	116.00	116.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	116.00	116.00	1.00	1.00
DEPT 41A Totals:	0.00	0.00	116.00	116.00	1.00	1.00
FUND 41A Totals:	0.00	0.00	116.00	116.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 420 - H&S 12706 - Fireworks Department: 420 - H&S 12706 - Fir						
Unit: 1000 - H&S 12706 - Fir						
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 420 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 420 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: 421 - Employees Retirement Trust						

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	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	2,775.48	2,775.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,775.48	2,775.48	1.00	1.00
DEPT 422 Totals:	0.00	0.00	2,775.48	2,775.48	1.00	1.00
FUND 422 Totals:	0.00	0.00	2,775.48	2,775.48	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 423 - D A Consumer Fraud Trust						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 424 - MHSA Local Prudent Reserve Department: 424 - Closed						
Unit: 1000 - Closed Per Rma						
4801 - Interest	0.00	0.00	36,334.46	36,334.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	36,334.46	36,334.46	1.00	1.00
DEPT 424 Totals:	0.00	0.00	36,334.46	36,334.46	1.00	1.00
FUND 424 Totals:	0.00	0.00	36,334.46	36,334.46	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: 425 - Alcohol & Drug Pr Yr Unexp						

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	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	3,058.43	3,058.43	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,058.43	3,058.43	0.00	0.00
DEPT 426 Totals:	0.00	0.00	3,058.43	3,058.43	0.00	0.00
FUND 426 Totals:	0.00	0.00	3,058.43	3,058.43	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 427 - Public Safety Augmentation Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 428 - Juv Inmate Welfare Benefit Fd						

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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: 429 - Incorp Cities & States Fines			Department: 429 - City/St Fine			
Unit: 1000 - All Other						
4412 - Umbilical Coll	3,210.00	3,210.00	28,108.00	28,108.00	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	408.52	408.52	5,089.30	5,089.30	1.00	1.00
4421 - St Pnlty As	1,608.55	1,608.55	25,554.35	25,554.35	1.00	1.00
4422 - St Fam Law	1,422.00	1,422.00	12,477.60	12,477.60	1.00	1.00
4435 - Hs 11379.6(A	25.00	25.00	208.92	208.92	1.00	1.00
4441 - Dui Rstn Fnd	144.34	144.34	1,127.40	1,127.40	1.00	1.00
4444 - Ab3000 Crimi	3,630.00	3,630.00	20,128.00	20,128.00	1.00	1.00
4445 - Pc294 Restit	707.65	707.65	4,436.73	4,436.73	1.00	1.00
4446 - Pc 1202.44	73.50	73.50	469.43	469.43	0.00	0.00
4448 - Sb1732 Crimi	0.00	0.00	0.00	0.00	1.00	1.00
4462 - Criminal Cnvict	1,723.09	1,723.09	12,697.01	12,697.01	1.00	1.00
4469 - Crml Lab Fee	449.96	449.96	7,008.23	7,008.23	1.00	1.00
4483 - Sec Srch-Crm	1,873.38	1,873.38	17,939.53	17,939.53	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5414 - Filing Fees	17,270.50	17,270.50	87,176.50	87,176.50	1.00	1.00
5433 - Rest Coll	9,872.31	9,872.31	104,356.26	104,356.26	1.00	1.00
5438 - Dvsn Rest Fe	0.00	0.00	0.00	0.00	1.00	1.00
5453 - Sx Offdr 1ST	102.03	102.03	563.18	563.18	1.00	1.00
5455 - Domest Viol	223.06	223.06	1,518.75	1,518.75	1.00	1.00
5456 - Dmtc Vlc Rst	223.06	223.06	1,518.75	1,518.75	1.00	1.00
5457 - Rest Fines G	0.00	0.00	0.00	0.00	1.00	1.00
5458 - Juv Rst Fine	1,734.37	1,734.37	7,802.27	7,802.27	1.00	1.00
5498 - Mis Pers Db	305.90	305.90	2,846.20	2,846.20	1.00	1.00
UNIT 1000 Totals:	45,007.22	45,007.22	341,026.41	341,026.41	23.00	23.00
Fund: 429 - Incorp Cities & States Fines			Department: 429 - City/St Fine			
Unit: 2000 - Court Fines						
4448 - Sb1732 Crimi	954.47	954.47	16,072.73	16,072.73	1.00	1.00
UNIT 2000 Totals:	954.47	954.47	16,072.73	16,072.73	1.00	1.00
DEPT 429 Totals:	45,961.69	45,961.69	357,099.14	357,099.14	24.00	24.00
FUND 429 Totals:	45,961.69	45,961.69	357,099.14	357,099.14	24.00	24.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 430 - Jail Inmate Welfare Department: 430 - Inmate Welfa						
Unit: 1000 - Jail Inmate Wel						
4801 - Interest	0.00	0.00	16,913.61	16,913.61	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	59,220.00	59,220.00	0.00	0.00
5824 - Comm Profits	14,139.39	14,139.39	528,847.26	528,847.26	1.00	1.00
5825 - Phone Comm	24,043.61	24,043.61	869,437.05	869,437.05	1.00	1.00
5835 - Oth Revenue	0.00	0.00	420.00	420.00	1.00	1.00
5843 - Pro-Per Phon	1,210.24	1,210.24	15,682.91	15,682.91	1.00	1.00
UNIT 1000 Totals:	39,393.24	39,393.24	1,490,520.83	1,490,520.83	6.00	6.00
DEPT 430 Totals:	39,393.24	39,393.24	1,490,520.83	1,490,520.83	6.00	6.00
FUND 430 Totals:	39,393.24	39,393.24	1,490,520.83	1,490,520.83	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	1.46	1.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.46	1.46	1.00	1.00
DEPT 432 Totals:	0.00	0.00	1.46	1.46	1.00	1.00
FUND 432 Totals:	0.00	0.00	1.46	1.46	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: 433 - Micrographics e-Recording Trust Fund Department: 433 - Micrographics e Unit: 1000 - Micrographics e						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5488 - Recording Fe	6,449.00	6,449.00	76,101.00	76,101.00	0.00	0.00
UNIT 1000 Totals:	6,449.00	6,449.00	76,101.00	76,101.00	0.00	0.00
DEPT 433 Totals:	6,449.00	6,449.00	76,101.00	76,101.00	0.00	0.00
FUND 433 Totals:	6,449.00	6,449.00	76,101.00	76,101.00	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	750.80	750.80	3,546.65	3,546.65	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	750.80	750.80	3,546.65	3,546.65	3.00	3.00
Fund: 435 - Drug Prevention Trust-Sb921 Department: 435 - Drug Educat						
Unit: 6067 - Aod Prevention						
4413 - Oth Ct Fines	414.08	414.08	8,662.75	8,662.75	0.00	0.00
UNIT 6067 Totals:	414.08	414.08	8,662.75	8,662.75	0.00	0.00
DEPT 435 Totals:	1,164.88	1,164.88	12,209.40	12,209.40	3.00	3.00
FUND 435 Totals:	1,164.88	1,164.88	12,209.40	12,209.40	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						

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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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 439 - Law Library Trust Department: 439 - Law Library						
Unit: 1000 - Law Library Tru						
4521 - Law Library	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5,288.16	5,288.16	1.00	1.00
5250 - ARPA	0.00	0.00	3,615.00	3,615.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	8,903.16	8,903.16	2.00	2.00
DEPT 439 Totals:	0.00	0.00	8,903.16	8,903.16	2.00	2.00
FUND 439 Totals:	0.00	0.00	8,903.16	8,903.16	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	51.94	51.94	1,189.57	1,189.57	0.00	0.00
UNIT 6068 Totals:	51.94	51.94	1,189.57	1,189.57	0.00	0.00
DEPT 440 Totals:	51.94	51.94	1,189.57	1,189.57	1.00	1.00
FUND 440 Totals:	51.94	51.94	1,189.57	1,189.57	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: 441 - First Offender Program Fees Department: 441 - First Offend						
Unit: 1000 - First Offender						
4440 - Alcohol & Dr	8,192.35	8,192.35	69,680.13	69,680.13	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	8,192.35	8,192.35	69,680.13	69,680.13	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	38,949.19	38,949.19	0.00	0.00
UNIT 6071 Totals:	0.00	0.00	38,949.19	38,949.19	0.00	0.00
DEPT 441 Totals:	8,192.35	8,192.35	108,629.32	108,629.32	2.00	2.00
FUND 441 Totals:	8,192.35	8,192.35	108,629.32	108,629.32	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: 442 - Close to General Fund on 111021 Department: 442 - Mental Health T						
Unit: 1000 - Mental Health T						
4801 - Interest	0.00	0.00	0.08	0.08	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.08	0.08	0.00	0.00
DEPT 442 Totals:	0.00	0.00	0.08	0.08	0.00	0.00
FUND 442 Totals:	0.00	0.00	0.08	0.08	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: 443 - Industrial Hemp Abatement Deposit Department: 443 - Industrial Hemp						
Unit: 1000 - Industrial Hemp						
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 443 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 443 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: 444 - Dui Laboratory Department: 444 - Dui Lab						
Unit: 1000 - Dui Laboratory						
4413 - Oth Ct Fines	3,388.95	3,388.95	29,389.20	29,389.20	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	3,388.95	3,388.95	29,389.20	29,389.20	2.00	2.00
DEPT 444 Totals:	3,388.95	3,388.95	29,389.20	29,389.20	2.00	2.00
FUND 444 Totals:	3,388.95	3,388.95	29,389.20	29,389.20	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	-1,433.31	-1,433.31	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	-1,433.31	-1,433.31	0.00	0.00	1.00	1.00
DEPT 445 Totals:	-1,433.31	-1,433.31	0.00	0.00	1.00	1.00
FUND 445 Totals:	-1,433.31	-1,433.31	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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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 447 - Closed 042722 to 010-145-2100-9200 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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	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	89.69	89.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	89.69	89.69	1.00	1.00
DEPT 448 Totals:	0.00	0.00	89.69	89.69	1.00	1.00
FUND 448 Totals:	0.00	0.00	89.69	89.69	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: 449 - Off Highway Vehicle (014) Department: 449 - Off Hwy Veh						
Unit: 1000 - Off Highway Veh						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	8,737.75	8,737.75	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	8,737.75	8,737.75	1.00	1.00
DEPT 449 Totals:	0.00	0.00	8,737.75	8,737.75	1.00	1.00
FUND 449 Totals:	0.00	0.00	8,737.75	8,737.75	1.00	1.00

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	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
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
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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	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 - Substandard Housing Abatement Fund Department: 455 - Substandard Hou						
Unit: 1000 - Substandard Hou						
4801 - Interest	0.00	0.00	3,330.71	3,330.71	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,330.71	3,330.71	1.00	1.00
DEPT 455 Totals:	0.00	0.00	3,330.71	3,330.71	1.00	1.00
FUND 455 Totals:	0.00	0.00	3,330.71	3,330.71	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: 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
5814 - Asset Forf	0.00	0.00	19,779.30	19,779.30	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	19,779.30	19,779.30	1.00	1.00
DEPT 456 Totals:	0.00	0.00	19,779.30	19,779.30	1.00	1.00
FUND 456 Totals:	0.00	0.00	19,779.30	19,779.30	1.00	1.00

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	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	2,690.12	2,690.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,690.12	2,690.12	1.00	1.00
DEPT 457 Totals:	0.00	0.00	2,690.12	2,690.12	1.00	1.00
FUND 457 Totals:	0.00	0.00	2,690.12	2,690.12	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 460 - Public Works Department: 460 - Public Works						
Unit: 1000 - Public Works						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 460 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 460 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 462 - County Prop 69 Dna Department: 462 - Co Prop 69						
Unit: 1000 - County Prop 69						
4424 - Co Plty As	32,492.72	32,492.72	163,581.32	163,581.32	1.00	1.00
4801 - Interest	0.00	0.00	2.04	2.04	1.00	1.00
UNIT 1000 Totals:	32,492.72	32,492.72	163,583.36	163,583.36	2.00	2.00
DEPT 462 Totals:	32,492.72	32,492.72	163,583.36	163,583.36	2.00	2.00
FUND 462 Totals:	32,492.72	32,492.72	163,583.36	163,583.36	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 463 - Criminal Justice Facility(024) Department: 463 - Crim Jus Fac						
Unit: 1000 - Criminal Justic						
4406 - Parking Fine	197.50	197.50	6,526.50	6,526.50	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4424 - Co Plty As	82,954.32	82,954.32	704,169.47	704,169.47	1.00	1.00
4801 - Interest	0.00	0.00	8,361.15	8,361.15	1.00	1.00
UNIT 1000 Totals:	83,151.82	83,151.82	719,057.12	719,057.12	4.00	4.00
DEPT 463 Totals:	83,151.82	83,151.82	719,057.12	719,057.12	4.00	4.00
FUND 463 Totals:	83,151.82	83,151.82	719,057.12	719,057.12	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	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
4424 - Co Plty As	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.87	5.87	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.87	5.87	4.00	4.00
DEPT 464 Totals:	0.00	0.00	5.87	5.87	4.00	4.00
FUND 464 Totals:	0.00	0.00	5.87	5.87	4.00	4.00

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

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 468 - Federal Ntf Department: 468 - Fed Narc Tsk Unit: 1000 - Fed Narcotics T						
4801 - Interest	0.00	0.00	4,257.05	4,257.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,257.05	4,257.05	1.00	1.00
DEPT 468 Totals:	0.00	0.00	4,257.05	4,257.05	1.00	1.00
FUND 468 Totals:	0.00	0.00	4,257.05	4,257.05	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: 469 - State Sales Tax						

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 471 - State Transit Assistance Department: 471 - St Transit						
Unit: 1000 - State Transit A						
4801 - Interest	0.00	0.00	43,384.92	43,384.92	1.00	1.00
5054 - State-Other	0.00	0.00	3,666,352.51	3,666,352.51	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,709,737.43	3,709,737.43	1.00	1.00
DEPT 471 Totals:	0.00	0.00	3,709,737.43	3,709,737.43	1.00	1.00
FUND 471 Totals:	0.00	0.00	3,709,737.43	3,709,737.43	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: 472 - Title Iv-E Federal Department: 472 - Title Iv-E						
Unit: 1000 - Title Iv-E Fede						
4801 - Interest	0.00	0.00	79.96	79.96	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	79.96	79.96	1.00	1.00
DEPT 472 Totals:	0.00	0.00	79.96	79.96	1.00	1.00
FUND 472 Totals:	0.00	0.00	79.96	79.96	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: 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	4,230.00	4,230.00	40,390.00	40,390.00	0.00	0.00
UNIT 1000 Totals:	4,230.00	4,230.00	40,390.00	40,390.00	1.00	1.00
DEPT 473 Totals:	4,230.00	4,230.00	40,390.00	40,390.00	1.00	1.00
FUND 473 Totals:	4,230.00	4,230.00	40,390.00	40,390.00	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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	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	35.00	35.00	1,656.90	1,656.90	0.00	0.00
5835 - Oth Revenue	0.00	0.00	19,264.00	19,264.00	0.00	0.00
5845 - Cash Overage	4.00	4.00	17.99	17.99	0.00	0.00
UNIT 1000 Totals:	39.00	39.00	20,938.89	20,938.89	1.00	1.00
DEPT 477 Totals:	39.00	39.00	20,938.89	20,938.89	1.00	1.00
FUND 477 Totals:	39.00	39.00	20,938.89	20,938.89	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 478 - Standards In Training Ben-Prob						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 479 - Suppl Law Enf Serv - Dist Atty Department: 479 - Slesf - Da						
Unit: 1000 - Suppl Law Enf S						
4801 - Interest	0.00	0.00	17,268.54	17,268.54	1.00	1.00
5075 - State Rlgn 2011	19,056.12	19,056.12	45,614.27	45,614.27	0.00	0.00
UNIT 1000 Totals:	19,056.12	19,056.12	62,882.81	62,882.81	1.00	1.00
Fund: 479 - Suppl Law Enf Serv - Dist Atty Department: 479 - Slesf - Da						
Unit: 2000 - Suppl Law Enf S						
5075 - State Rlgn 2011	0.00	0.00	368,550.74	368,550.74	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	368,550.74	368,550.74	0.00	0.00
Fund: 479 - Suppl Law Enf Serv - Dist Atty Department: 479 - Slesf - Da						
Unit: 4000 - PRCs						
5075 - State Rlgn 2011	35,376.68	35,376.68	445,591.24	445,591.24	0.00	0.00
UNIT 4000 Totals:	35,376.68	35,376.68	445,591.24	445,591.24	0.00	0.00
DEPT 479 Totals:	54,432.80	54,432.80	877,024.79	877,024.79	1.00	1.00
FUND 479 Totals:	54,432.80	54,432.80	877,024.79	877,024.79	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 480 - Local Enforcement Agency Grant Department: 480 - Lea Grants						
Unit: 1000 - Local Enforceme						
4801 - Interest	0.00	0.00	1,699.78	1,699.78	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,699.78	1,699.78	1.00	1.00
Fund: 480 - Local Enforcement Agency Grant Department: 480 - Lea Grants						
Unit: 6016 - Medical Waste						
5030 - St Hlth-Oth	0.00	0.00	25,270.00	25,270.00	0.00	0.00
UNIT 6016 Totals:	0.00	0.00	25,270.00	25,270.00	0.00	0.00
DEPT 480 Totals:	0.00	0.00	26,969.78	26,969.78	1.00	1.00
FUND 480 Totals:	0.00	0.00	26,969.78	26,969.78	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 481 - Used Oil Recycling Block Grant						

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 For Fiscal Year: 2022 Accounting Period: 10 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: 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						

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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	72.21	72.21	0.00	0.00
9200 - Op Trf-In	0.00	0.00	1,200.00	1,200.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,272.21	1,272.21	0.00	0.00
DEPT 492 Totals:	0.00	0.00	1,272.21	1,272.21	0.00	0.00
FUND 492 Totals:	0.00	0.00	1,272.21	1,272.21	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: 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	-2,545.24	-2,545.24	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	-2,545.24	-2,545.24	0.00	0.00	1.00	1.00
DEPT 495 Totals:	-2,545.24	-2,545.24	0.00	0.00	1.00	1.00
FUND 495 Totals:	-2,545.24	-2,545.24	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 496 - GRANTS (All Receipts) Department: 496 - GRANTS						
Unit: 1000 - Cdbg Grants						
4801 - Interest	0.00	0.00	2,942.12	2,942.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,942.12	2,942.12	1.00	1.00
DEPT 496 Totals:	0.00	0.00	2,942.12	2,942.12	1.00	1.00
FUND 496 Totals:	0.00	0.00	2,942.12	2,942.12	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	62.90	62.90	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	62.90	62.90	1.00	1.00
DEPT 499 Totals:	0.00	0.00	62.90	62.90	1.00	1.00
FUND 499 Totals:	0.00	0.00	62.90	62.90	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: 500 - Asset Forfeiture Distribution Department: 500 - Asset Forftr						
Unit: 1000 - Asset Forfeitur						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 500 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 500 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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

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

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

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

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 506 - K/T Area Agency On Aging Department: 506 - Hhsa						
Unit: 1000 - Health And Huma						
4801 - Interest	0.00	0.00	1,712.13	1,712.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,712.13	1,712.13	1.00	1.00
DEPT 506 Totals:	0.00	0.00	1,712.13	1,712.13	1.00	1.00
FUND 506 Totals:	0.00	0.00	1,712.13	1,712.13	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: 507 - SB1473 Surcharge Department: 507 - SB1473 Surcharg						
Unit: 1000 - SB1473 Surcharg						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 507 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 507 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 509 - Youthful Offender Block Grant Fund Department: 509 - SB 81						
Unit: 1000 - SB 81						
4801 - Interest	0.00	0.00	173,500.77	173,500.77	1.00	1.00
5054 - State-Other	0.00	0.00	1,824,038.00	1,824,038.00	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	6,534,187.44	6,534,187.44	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	8,531,726.21	8,531,726.21	1.00	1.00
DEPT 509 Totals:	0.00	0.00	8,531,726.21	8,531,726.21	1.00	1.00
FUND 509 Totals:	0.00	0.00	8,531,726.21	8,531,726.21	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 510 - Sheriff'S Fleet Veh Replacemnt Department: 510 - Fleet Vehic						
Unit: 1000 - Sheriff'S Fleet						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5431 - Civil Proc	5,548.23	5,548.23	66,059.37	66,059.37	0.00	0.00
UNIT 1000 Totals:	5,548.23	5,548.23	66,059.37	66,059.37	1.00	1.00
DEPT 510 Totals:	5,548.23	5,548.23	66,059.37	66,059.37	1.00	1.00
FUND 510 Totals:	5,548.23	5,548.23	66,059.37	66,059.37	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 511 - Environmental Litigation Trust						
Department: 511 - Envr Lit Trt						
Unit: 1000 - Environmental L						
4801 - Interest	0.00	0.00	2,563.26	2,563.26	1.00	1.00
5867 - Litigation P	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,563.26	2,563.26	2.00	2.00
Fund: 511 - Environmental Litigation Trust						
Department: 511 - Envr Lit Trt						
Unit: 6013 - Hazardous Mater						
4463 - Penalties	2,500.00	2,500.00	23,243.00	23,243.00	0.00	0.00
UNIT 6013 Totals:	2,500.00	2,500.00	23,243.00	23,243.00	0.00	0.00
DEPT 511 Totals:	2,500.00	2,500.00	25,806.26	25,806.26	2.00	2.00
FUND 511 Totals:	2,500.00	2,500.00	25,806.26	25,806.26	2.00	2.00

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	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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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 514 - Health Automation Trust Fund Department: 514 - Automation T Unit: 1000 - Automation Trus						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 514 - Health Automation Trust Fund Department: 514 - Automation T Unit: 6029 - Other Public He						
5497 - Birth Cert	2,179.40	2,179.40	36,187.20	36,187.20	0.00	0.00
UNIT 6029 Totals:	2,179.40	2,179.40	36,187.20	36,187.20	0.00	0.00
DEPT 514 Totals:	2,179.40	2,179.40	36,187.20	36,187.20	1.00	1.00
FUND 514 Totals:	2,179.40	2,179.40	36,187.20	36,187.20	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 515 - Public Health Emergency Preparedness Department: 515 - Pub Hlth Em Prp						
Unit: 1000 - Pub Hlth Em Pre						
4801 - Interest	0.00	0.00	693.83	693.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	693.83	693.83	1.00	1.00
DEPT 515 Totals:	0.00	0.00	693.83	693.83	1.00	1.00
FUND 515 Totals:	0.00	0.00	693.83	693.83	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: 516 - Federal Forest Reserve Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	31,552,669.03	31,552,669.03	80,550,900.18	80,550,900.18	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	68,623.47	68,623.47	6,024,961.67	6,024,961.67	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	814,342.16	814,342.16	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	23,374.79	23,374.79	1.00	1.00
4024 - Hs33681.7RDA	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	530,838.17	530,838.17	1.00	1.00
4033 - Suppl Prior	0.00	0.00	259,357.69	259,357.69	1.00	1.00
4060 - Residual Dist	0.00	0.00	2,366,999.00	2,366,999.00	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
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	24,166.15	24,166.15	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	316,045.06	316,045.06	1.00	1.00
UNIT 1000 Totals:	31,621,292.50	31,621,292.50	90,910,984.87	90,910,984.87	14.00	14.00
DEPT 519 Totals:	31,621,292.50	31,621,292.50	90,910,984.87	90,910,984.87	14.00	14.00
FUND 519 Totals:	31,621,292.50	31,621,292.50	90,910,984.87	90,910,984.87	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: 522 - Future Construction Fund Department: 522 - Future Constr F						
Unit: 1000 - Future Constr F						
4801 - Interest	0.00	0.00	102,590.97	102,590.97	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	219,387.00	219,387.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	321,977.97	321,977.97	1.00	1.00
DEPT 522 Totals:	0.00	0.00	321,977.97	321,977.97	1.00	1.00
FUND 522 Totals:	0.00	0.00	321,977.97	321,977.97	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: 523 - Local Community Corrections fund Department: 523 - Local Comm Corr						
Unit: 1000 - Local Comm Corr						
4801 - Interest	0.00	0.00	144,944.70	144,944.70	1.00	1.00
5054 - State-Other	0.00	0.00	478,000.00	478,000.00	0.00	0.00
5075 - State Rlgn 2011	765,233.37	765,233.37	7,633,274.48	7,633,274.48	0.00	0.00
UNIT 1000 Totals:	765,233.37	765,233.37	8,256,219.18	8,256,219.18	1.00	1.00
DEPT 523 Totals:	765,233.37	765,233.37	8,256,219.18	8,256,219.18	1.00	1.00
FUND 523 Totals:	765,233.37	765,233.37	8,256,219.18	8,256,219.18	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: 524 - Proposition 99 Funds (004) Department: 524 - Prop 99 Fds						
Unit: 1000 - Proposition 99						
4801 - Interest	0.00	0.00	1,715.73	1,715.73	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,715.73	1,715.73	1.00	1.00
Fund: 524 - Proposition 99 Funds (004) Department: 524 - Prop 99 Fds						
Unit: 7011 - Tobacco Control						
5034 - St Hlth-Ab75	0.00	0.00	75,000.00	75,000.00	0.00	0.00
UNIT 7011 Totals:	0.00	0.00	75,000.00	75,000.00	0.00	0.00
DEPT 524 Totals:	0.00	0.00	76,715.73	76,715.73	1.00	1.00
FUND 524 Totals:	0.00	0.00	76,715.73	76,715.73	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: 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 Department: 527 - Veh Int B 08/09						
Unit: 1000 - Veh Int B 08/09						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9248 - O/T-In:Veh	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 527 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 527 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: 528 - Dmv Vehicle Theft Trust Department: 528 - Dmv Veh Thef						
Unit: 1000 - Dmv Vehicle The						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 528 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 528 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 531 - Public Guardian - Interest Department: 531 - Public Guardian						
Unit: 1000 - Public Guardian						
4801 - Interest	0.00	0.00	23,759.96	23,759.96	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	23,759.96	23,759.96	1.00	1.00
DEPT 531 Totals:	0.00	0.00	23,759.96	23,759.96	1.00	1.00
FUND 531 Totals:	0.00	0.00	23,759.96	23,759.96	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: 532 - Financial System Project Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 533 - Elections Trust Fund Department: 533 - Elections Tr Fd						
Unit: 1000 - Elections Tr Fd						
4801 - Interest	0.00	0.00	34,923.35	34,923.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	34,923.35	34,923.35	1.00	1.00
DEPT 533 Totals:	0.00	0.00	34,923.35	34,923.35	1.00	1.00
FUND 533 Totals:	0.00	0.00	34,923.35	34,923.35	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: 534 - Local Law Enforcement Service Acct (LESA) Department: 534 - Sher - Evidence						
Unit: 1000 - Sher - Evidence						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5075 - State Rlgn 2011	1,447,642.22	1,447,642.22	15,365,772.52	15,365,772.52	0.00	0.00
UNIT 1000 Totals:	1,447,642.22	1,447,642.22	15,365,772.52	15,365,772.52	1.00	1.00
DEPT 534 Totals:	1,447,642.22	1,447,642.22	15,365,772.52	15,365,772.52	1.00	1.00
FUND 534 Totals:	1,447,642.22	1,447,642.22	15,365,772.52	15,365,772.52	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: 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						
Unit: 1000 - Conflict Defend						
Department: 536 - 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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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 537 - Planning Fish & Game Department: 537 - Planning F&G						
Unit: 1000 - Planning F&G						
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 537 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 537 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: 542 - Childrens Wraparound Plan Department: 542 - Childrens Wrapa						
Unit: 1000 - Childrens Wrapa						
4801 - Interest	0.00	0.00	16,193.76	16,193.76	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16,193.76	16,193.76	1.00	1.00
Fund: 542 - Childrens Wraparound Plan Department: 542 - Childrens Wrapa						
Unit: 4034 - Foster Care Ass						
9292 - O/T-In: Intergo	21,878.26	21,878.26	56,185.28	56,185.28	0.00	0.00
9295 - O/T-In: Misc	12,332.82	12,332.82	44,597.87	44,597.87	0.00	0.00
UNIT 4034 Totals:	34,211.08	34,211.08	100,783.15	100,783.15	0.00	0.00
DEPT 542 Totals:	34,211.08	34,211.08	116,976.91	116,976.91	1.00	1.00
FUND 542 Totals:	34,211.08	34,211.08	116,976.91	116,976.91	1.00	1.00

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	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	57,329.78	57,329.78	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	4,454,287.77	4,454,287.77	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4,511,617.55	4,511,617.55	1.00	1.00
DEPT 543 Totals:	0.00	0.00	4,511,617.55	4,511,617.55	1.00	1.00
FUND 543 Totals:	0.00	0.00	4,511,617.55	4,511,617.55	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: 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	9,469.46	9,469.46	1.00	1.00
5054 - State-Other	466,109.25	466,109.25	1,834,645.00	1,834,645.00	0.00	0.00
UNIT 1000 Totals:	466,109.25	466,109.25	1,844,114.46	1,844,114.46	1.00	1.00
DEPT 546 Totals:	466,109.25	466,109.25	1,844,114.46	1,844,114.46	1.00	1.00
FUND 546 Totals:	466,109.25	466,109.25	1,844,114.46	1,844,114.46	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: 548 - Dna Penalty Assessment Ab1806 Department: 548 - Dna Ab1806						
Unit: 1000 - Dna Penalty Ass						
4801 - Interest	0.00	0.00	728.57	728.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	728.57	728.57	1.00	1.00
DEPT 548 Totals:	0.00	0.00	728.57	728.57	1.00	1.00
FUND 548 Totals:	0.00	0.00	728.57	728.57	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED		
	REVENUE	REVENUE	REVENUE	REVENUE		
Fund: 549 - State Criminal Alien Assistance ProgramFun Department: 549 - SCAAP						
Unit: 1000 - SCAAP						
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 549 Totals:	0.00	0.00	4.02	4.02	1.00	1.00
FUND 549 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: 550 - Federal Equitable Sharing						

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

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 553 - Program Income (CAL HOME) Department: 553 - Prg Inc CA HME						
Unit: 1000 - Calhome Trust F						
4801 - Interest	-2,942.07	-2,942.07	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	-2,942.07	-2,942.07	0.00	0.00	1.00	1.00
DEPT 553 Totals:	-2,942.07	-2,942.07	0.00	0.00	1.00	1.00
FUND 553 Totals:	-2,942.07	-2,942.07	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: 554 - Real Estate Fraud Prosecution						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 555 - Asset Forfeiture NTF Department: 555 - Asset FF NTF						
Unit: 1000 - Asset FF NTF						
4801 - Interest	0.00	0.00	292.81	292.81	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	292.81	292.81	1.00	1.00
DEPT 555 Totals:	0.00	0.00	292.81	292.81	1.00	1.00
FUND 555 Totals:	0.00	0.00	292.81	292.81	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: 558 - Pandemic Influeza Hlthcre Impvmts for State Department: 558 - Pndm Inflv Hlth						
Unit: 1000 - Pndm Inflv Hlth						
4801 - Interest	0.00	0.00	85.93	85.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	85.93	85.93	1.00	1.00
DEPT 558 Totals:	0.00	0.00	85.93	85.93	1.00	1.00
FUND 558 Totals:	0.00	0.00	85.93	85.93	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: 559 - Public Health Emergency Response Department: 559 - Pub Hlth Respns Unit: 1000 - Pub Hlth Respns						
4801 - Interest	0.00	0.00	19.78	19.78	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	19.78	19.78	1.00	1.00
DEPT 559 Totals:	0.00	0.00	19.78	19.78	1.00	1.00
FUND 559 Totals:	0.00	0.00	19.78	19.78	1.00	1.00

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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 Department: 561 - Eminent Domain						
Unit: 1000 - Eminent Domain						
4801 - Interest	0.00	0.00	606.39	606.39	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	606.39	606.39	1.00	1.00
DEPT 561 Totals:	0.00	0.00	606.39	606.39	1.00	1.00
FUND 561 Totals:	0.00	0.00	606.39	606.39	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: 562 - Public Health Emergency Response Phase I Department: 562 - PHER-H1N1 Phse3 Unit: 1000 - PHER-H1N1 Phse3						
4801 - Interest	0.00	0.00	19.87	19.87	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	19.87	19.87	1.00	1.00
DEPT 562 Totals:	0.00	0.00	19.87	19.87	1.00	1.00
FUND 562 Totals:	0.00	0.00	19.87	19.87	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: 563 - Dairy Cares General Plan Amendment Department: 563 - Dairy Cares GPA						
Unit: 1000 - Dairy Cares GPA						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 563 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 563 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 564 - Emergency Medical Air Transportation Act Department: 564 - Emerg MedTransp						
Unit: 1000 - Emerg MedTransp						
4801 - Interest	0.00	0.00	108.14	108.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	108.14	108.14	1.00	1.00
DEPT 564 Totals:	0.00	0.00	108.14	108.14	1.00	1.00
FUND 564 Totals:	0.00	0.00	108.14	108.14	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: 567 - Emergency Medical Services						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 568 - State Ntf Department: 568 - St Narc Tsk						
Unit: 1000 - St Narcotics Ta						
4801 - Interest	0.00	0.00	1,764.28	1,764.28	1.00	1.00
5814 - Asset Forf	0.00	0.00	112,082.65	112,082.65	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	113,846.93	113,846.93	1.00	1.00
DEPT 568 Totals:	0.00	0.00	113,846.93	113,846.93	1.00	1.00
FUND 568 Totals:	0.00	0.00	113,846.93	113,846.93	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: 569 - Neighborhood Stabilization Program's future Department: 569 - NSP Prog Inc						
Unit: 1000 - NSP Prog Inc						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 569 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 569 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2000 - Medical & Admin						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	3.00	3.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2060 - Deputies Assn						
4841 - Active Ee	487,416.01	487,416.01	5,061,765.46	5,061,765.46	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:	487,416.01	487,416.01	5,061,765.46	5,061,765.46	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	515,945.01	515,945.01	1,144,711.81	1,144,711.81	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:	515,945.01	515,945.01	1,144,711.81	1,144,711.81	8.00	8.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2063 - Vision Benefits						
4841 - Active Ee	67,327.74	67,327.74	151,769.50	151,769.50	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:	67,327.74	67,327.74	151,769.50	151,769.50	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	534,768.32	534,768.32	1,216,748.53	1,216,748.53	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:	534,768.32	534,768.32	1,216,748.53	1,216,748.53	6.00	6.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2065 - Blue Shield						
4801 - Interest	0.00	0.00	17,772.36	17,772.36	1.00	1.00
4841 - Active Ee	9,276,208.05	9,276,208.05	21,161,384.92	21,161,384.92	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:	9,276,208.05	9,276,208.05	21,179,157.28	21,179,157.28	10.00	10.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2066 - Corrections Ass						
4841 - Active Ee	93,087.47	93,087.47	1,005,338.65	1,005,338.65	1.00	1.00
UNIT 2066 Totals:	93,087.47	93,087.47	1,005,338.65	1,005,338.65	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	7,203.66	7,203.66	72,110.25	72,110.25	1.00	1.00
UNIT 2080 Totals:	7,203.66	7,203.66	72,110.25	72,110.25	1.00	1.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2090 - Long-Term Disab						
4841 - Active Ee	18,500.50	18,500.50	181,493.65	181,493.65	1.00	1.00
UNIT 2090 Totals:	18,500.50	18,500.50	181,493.65	181,493.65	1.00	1.00

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

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

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

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 575 - Tax Collector - Map Clearances 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: 576 - Indigent Defense Fund Department: 576 - Indigent Defens						
Unit: 1000 - Indigent Defens						
4801 - Interest	0.00	0.00	3,436.60	3,436.60	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,436.60	3,436.60	0.00	0.00
DEPT 576 Totals:	0.00	0.00	3,436.60	3,436.60	0.00	0.00
FUND 576 Totals:	0.00	0.00	3,436.60	3,436.60	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: 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	1,146.08	1,146.08	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,146.08	1,146.08	1.00	1.00
DEPT 580 Totals:	0.00	0.00	1,146.08	1,146.08	1.00	1.00
FUND 580 Totals:	0.00	0.00	1,146.08	1,146.08	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: 581 - Child Supp Adm/Incentive (016) Department: 581 - Cs Adm/Incen						
Unit: 1000 - Child Supp Adm/						
4801 - Interest	-2,926.04	-2,926.04	-1,607.26	-1,607.26	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:	-2,926.04	-2,926.04	-1,607.26	-1,607.26	3.00	3.00
DEPT 581 Totals:	-2,926.04	-2,926.04	-1,607.26	-1,607.26	3.00	3.00
FUND 581 Totals:	-2,926.04	-2,926.04	-1,607.26	-1,607.26	3.00	3.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 582 - Tax Collector - Misc Department: 582 - TaxColl Misc						
Unit: 1000 - TaxColl Misc						
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 582 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 582 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: 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	-6,972,759.11	-6,972,759.11	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-6,972,759.11	-6,972,759.11	1.00	1.00
DEPT 590 Totals:	0.00	0.00	-6,972,759.11	-6,972,759.11	1.00	1.00
FUND 590 Totals:	0.00	0.00	-6,972,759.11	-6,972,759.11	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: 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: 593 - PARS Public Agencies Post-Employment Be Department: 593 - Litigation Trus						
Unit: 1000 - Pension Stabili						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
DEPT 593 Totals:	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
FUND 593 Totals:	0.00	0.00	3,000,000.00	3,000,000.00	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: 594 - Local Community Corrections Special Growtl Department: 594 - Loc Spec Grwth						
Unit: 1000 - Loc Spec Grwth						
4801 - Interest	0.00	0.00	10,577.76	10,577.76	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	10,577.76	10,577.76	0.00	0.00
DEPT 594 Totals:	0.00	0.00	10,577.76	10,577.76	0.00	0.00
FUND 594 Totals:	0.00	0.00	10,577.76	10,577.76	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	18,425.17	18,425.17	0.00	0.00
5075 - State Rlgn 2011	35,911.49	35,911.49	410,214.49	410,214.49	0.00	0.00
UNIT 1000 Totals:	35,911.49	35,911.49	428,639.66	428,639.66	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	37,600.30	37,600.30	329,168.26	329,168.26	0.00	0.00
UNIT 2000 Totals:	37,600.30	37,600.30	329,168.26	329,168.26	0.00	0.00
DEPT 595 Totals:	73,511.79	73,511.79	757,807.92	757,807.92	0.00	0.00
FUND 595 Totals:	73,511.79	73,511.79	757,807.92	757,807.92	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	42,382.87	42,382.87	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	42,382.87	42,382.87	0.00	0.00
DEPT 596 Totals:	0.00	0.00	42,382.87	42,382.87	0.00	0.00
FUND 596 Totals:	0.00	0.00	42,382.87	42,382.87	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: 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						

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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 Department: 604 - Buena Vista Unit: 1000 - Buena Vista Ele						
4001 - Pr Tx-Cur Se	53,403.40	53,403.40	139,524.52	139,524.52	1.00	1.00
4006 - Pr Tx-Cr Uns	116.15	116.15	10,197.35	10,197.35	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,414.14	1,414.14	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	40.59	40.59	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,537.71	1,537.71	1.00	1.00
4033 - Suppl Prior	0.00	0.00	754.11	754.11	1.00	1.00
4058 - Eraf	-8,642.80	-8,642.80	-8,642.80	-8,642.80	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	12,506.83	12,506.83	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	539.08	539.08	1.00	1.00
UNIT 1000 Totals:	44,876.75	44,876.75	157,871.53	157,871.53	10.00	10.00
DEPT 604 Totals:	44,876.75	44,876.75	157,871.53	157,871.53	10.00	10.00
FUND 604 Totals:	44,876.75	44,876.75	157,871.53	157,871.53	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 605 - Burton Elem- General Fund						

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

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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: 60G - Woodlake Unified - General Fund Department: 60G - WDE Unif-Fd100						
Unit: 1000 - WDE Unif-Fd100						
4001 - Pr Tx-Cur Se	940,454.63	940,454.63	2,469,370.15	2,469,370.15	1.00	1.00
4006 - Pr Tx-Cr Uns	2,045.38	2,045.38	179,579.20	179,579.20	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	24,745.59	24,745.59	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	710.29	710.29	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	17,844.07	17,844.07	1.00	1.00
4033 - Suppl Prior	0.00	0.00	8,883.75	8,883.75	2.00	2.00
4055 - Timber Yield	0.00	0.00	0.08	0.08	1.00	1.00
4056 - Aircraft	0.00	0.00	6,819.32	6,819.32	1.00	1.00
4058 - Eraf	-152,126.40	-152,126.40	-152,126.40	-152,126.40	1.00	1.00
4060 - Residual Dist	0.00	0.00	187,350.00	187,350.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	60,453.00	60,453.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	79,161.00	79,161.00	1.00	1.00
4801 - Interest	0.00	0.00	80,120.47	80,120.47	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	9,433.97	9,433.97	1.00	1.00
UNIT 1000 Totals:	790,373.61	790,373.61	2,972,344.49	2,972,344.49	15.00	15.00
DEPT 60G Totals:	790,373.61	790,373.61	2,972,344.49	2,972,344.49	15.00	15.00
FUND 60G Totals:	790,373.61	790,373.61	2,972,344.49	2,972,344.49	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						

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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						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60R - PIXLEY EL 2014 BOND						
Unit: 1000 - Pixley Bond 14						
Department: 60R - Pixley Bond 14						
4001 - Pr Tx-Cur Se	41,892.95	41,892.95	117,888.66	117,888.66	1.00	1.00
4006 - Pr Tx-Cr Uns	182.67	182.67	54,417.94	54,417.94	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,385.37	5,385.37	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	598.11	598.11	1.00	1.00
4033 - Suppl Prior	0.00	0.00	230.35	230.35	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	3,867.51	3,867.51	1.00	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:	42,075.62	42,075.62	182,387.94	182,387.94	12.00	11.00
DEPT 60R Totals:	42,075.62	42,075.62	182,387.94	182,387.94	12.00	11.00
FUND 60R Totals:	42,075.62	42,075.62	182,387.94	182,387.94	12.00	11.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60S - SPRINGVILLE EL 2014						
Unit: 1000 - Sville Bond 14						
Department: 60S - Sville Bond 14						
4001 - Pr Tx-Cur Se	36,029.53	36,029.53	98,366.06	98,366.06	1.00	1.00
4006 - Pr Tx-Cr Uns	5.67	5.67	535.26	535.26	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,056.85	1,056.85	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	9.68	9.68	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	147.88	147.88	1.00	1.00
4033 - Suppl Prior	0.00	0.00	155.51	155.51	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	1,005.35	1,005.35	1.00	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:	36,035.20	36,035.20	101,276.59	101,276.59	12.00	11.00
DEPT 60S Totals:	36,035.20	36,035.20	101,276.59	101,276.59	12.00	11.00
FUND 60S Totals:	36,035.20	36,035.20	101,276.59	101,276.59	12.00	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						

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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	1,125,582.17	1,125,582.17	2,760,626.46	2,760,626.46	1.00	1.00
4006 - Pr Tx-Cr Uns	-60.65	-60.65	191,951.34	191,951.34	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	16,329.19	16,329.19	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	801.86	801.86	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	30,225.04	30,225.04	1.00	1.00
4033 - Suppl Prior	0.00	0.00	9,682.68	9,682.68	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	16,478.20	16,478.20	1.00	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:	1,125,521.52	1,125,521.52	3,026,094.77	3,026,094.77	12.00	11.00
DEPT 60W Totals:	1,125,521.52	1,125,521.52	3,026,094.77	3,026,094.77	12.00	11.00
FUND 60W Totals:	1,125,521.52	1,125,521.52	3,026,094.77	3,026,094.77	12.00	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	34,945.72	34,945.72	89,615.16	89,615.16	1.00	1.00
4006 - Pr Tx-Cr Uns	36.52	36.52	31,323.54	31,323.54	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	40.14	40.14	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	1,287.28	1,287.28	1.00	1.00
4033 - Suppl Prior	0.00	0.00	29.44	29.44	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,773.30	2,773.30	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:	34,982.24	34,982.24	125,068.86	125,068.86	12.00	12.00
DEPT 60X Totals:	34,982.24	34,982.24	125,068.86	125,068.86	12.00	12.00
FUND 60X Totals:	34,982.24	34,982.24	125,068.86	125,068.86	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60Y - FARMERSVILLE 2014 BND						
Department: 60Y - Farmsvll bnd14A						
Unit: 1000 - Farmsvll bnd14A						
4001 - Pr Tx-Cur Se	47,054.69	47,054.69	114,042.55	114,042.55	1.00	1.00
4006 - Pr Tx-Cr Uns	26.40	26.40	3,177.41	3,177.41	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,145.65	1,145.65	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	157.33	157.33	1.00	1.00
4033 - Suppl Prior	0.00	0.00	743.06	743.06	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	3,039.82	3,039.82	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:	47,081.09	47,081.09	122,305.82	122,305.82	12.00	12.00
DEPT 60Y Totals:	47,081.09	47,081.09	122,305.82	122,305.82	12.00	12.00
FUND 60Y Totals:	47,081.09	47,081.09	122,305.82	122,305.82	12.00	12.00

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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	110,413.26	110,413.26	293,838.71	293,838.71	1.00	1.00
4006 - Pr Tx-Cr Uns	240.14	240.14	21,083.34	21,083.34	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,946.42	2,946.42	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	84.57	84.57	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,182.98	1,182.98	1.00	1.00
4033 - Suppl Prior	0.00	0.00	608.28	608.28	1.00	1.00
4058 - Eraf	-17,867.80	-17,867.80	-17,867.80	-17,867.80	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,357.02	3,357.02	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,101.79	1,101.79	1.00	1.00
UNIT 1000 Totals:	92,785.60	92,785.60	306,335.31	306,335.31	10.00	10.00
DEPT 610 Totals:	92,785.60	92,785.60	306,335.31	306,335.31	10.00	10.00
FUND 610 Totals:	92,785.60	92,785.60	306,335.31	306,335.31	10.00	10.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 611 - Earlimart Elem-General Fund						

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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	139,416.04	139,416.04	377,953.01	377,953.01	1.00	1.00
4006 - Pr Tx-Cr Uns	212.50	212.50	39,717.44	39,717.44	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	8,122.17	8,122.17	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	211.09	211.09	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,217.41	3,217.41	11.00	11.00
4033 - Suppl Prior	0.00	0.00	1,601.48	1,601.48	1.00	1.00
4801 - Interest	0.00	0.00	8,081.42	8,081.42	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	139,628.54	139,628.54	438,904.02	438,904.02	18.00	18.00
DEPT 612 Totals:	139,628.54	139,628.54	438,904.02	438,904.02	18.00	18.00
FUND 612 Totals:	139,628.54	139,628.54	438,904.02	438,904.02	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	83,634.03	83,634.03	226,834.61	226,834.61	1.00	1.00
4006 - Pr Tx-Cr Uns	141.65	141.65	26,314.78	26,314.78	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,422.14	6,422.14	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	137.32	137.32	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,209.32	2,209.32	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,337.84	1,337.84	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	4,114.52	4,114.52	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	83,775.68	83,775.68	267,370.53	267,370.53	10.00	10.00
DEPT 613 Totals:	83,775.68	83,775.68	267,370.53	267,370.53	10.00	10.00
FUND 613 Totals:	83,775.68	83,775.68	267,370.53	267,370.53	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	39,338.63	39,338.63	102,520.99	102,520.99	1.00	1.00
4006 - Pr Tx-Cr Uns	-21.01	-21.01	4,479.65	4,479.65	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	700.72	700.72	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1.56	1.56	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	257.60	257.60	1.00	1.00
4033 - Suppl Prior	0.00	0.00	196.51	196.51	1.00	1.00
4801 - Interest	0.00	0.00	1,431.64	1,431.64	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	39,317.62	39,317.62	109,588.67	109,588.67	8.00	8.00
DEPT 615 Totals:	39,317.62	39,317.62	109,588.67	109,588.67	8.00	8.00
FUND 615 Totals:	39,317.62	39,317.62	109,588.67	109,588.67	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 616 - Farmersville Unif-General Fund						

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 For Fiscal Year: 2022 Accounting Period: 10 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: 617 - COS HANFORD SFID 2006 Department: 617 - Cos Hnf Bd06						
Unit: 1000 - Cos Hanford Bon						
4001 - Pr Tx-Cur Se	3,713.17	3,713.17	598,445.85	598,445.85	1.00	1.00
4006 - Pr Tx-Cr Uns	177.16	177.16	78,348.38	78,348.38	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	16,898.79	16,898.79	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,122.82	1,122.82	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	8,036.68	8,036.68	1.00	1.00
4033 - Suppl Prior	0.00	0.00	4,577.85	4,577.85	1.00	0.00
4801 - Interest	0.00	0.00	31,366.72	31,366.72	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	7,674.70	7,674.70	1.00	1.00
UNIT 1000 Totals:	3,890.33	3,890.33	746,471.79	746,471.79	8.00	7.00
DEPT 617 Totals:	3,890.33	3,890.33	746,471.79	746,471.79	8.00	7.00
FUND 617 Totals:	3,890.33	3,890.33	746,471.79	746,471.79	8.00	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: 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: 61B - DINUBA UNIF 2006 BOND						
Unit: 1000 - DINUBA UN 2006						
Department: 61B - DINUBA UN 2006						
4001 - Pr Tx-Cur Se	206,726.61	206,726.61	518,799.07	518,799.07	1.00	1.00
4006 - Pr Tx-Cr Uns	468.06	468.06	45,727.06	45,727.06	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	12,199.34	12,199.34	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	242.58	242.58	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	4,244.74	4,244.74	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,283.35	3,283.35	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	20,912.68	20,912.68	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4.20	4.20	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	207,194.67	207,194.67	605,413.02	605,413.02	11.00	11.00
DEPT 61B Totals:	207,194.67	207,194.67	605,413.02	605,413.02	11.00	11.00
FUND 61B Totals:	207,194.67	207,194.67	605,413.02	605,413.02	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						

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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 Department: 61F - Earlmrtbd16A						
Unit: 1000 - Earlmrtbd16A						
4001 - Pr Tx-Cur Se	75,376.59	75,376.59	213,291.54	213,291.54	1.00	1.00
4006 - Pr Tx-Cr Uns	592.73	592.73	14,218.02	14,218.02	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,898.98	1,898.98	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	787.11	787.11	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	82.32	82.32	1.00	1.00
4033 - Suppl Prior	0.00	0.00	631.54	631.54	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,815.10	2,815.10	1.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	75,969.32	75,969.32	233,724.61	233,724.61	10.00	9.00
DEPT 61F Totals:	75,969.32	75,969.32	233,724.61	233,724.61	10.00	9.00
FUND 61F Totals:	75,969.32	75,969.32	233,724.61	233,724.61	10.00	9.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61G - BURTON EL 2016 BOND Department: 61G - BurtonBD16A						
Unit: 1000 - BurtonBD16A						
4001 - Pr Tx-Cur Se	96,381.25	96,381.25	223,017.33	223,017.33	1.00	1.00
4006 - Pr Tx-Cr Uns	48.01	48.01	1,605.13	1,605.13	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,022.97	1,022.97	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	13.81	13.81	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,052.80	1,052.80	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,058.11	1,058.11	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,609.67	2,609.67	1.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	96,429.26	96,429.26	230,379.82	230,379.82	10.00	9.00
DEPT 61G Totals:	96,429.26	96,429.26	230,379.82	230,379.82	10.00	9.00
FUND 61G Totals:	96,429.26	96,429.26	230,379.82	230,379.82	10.00	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: 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						
Unit: 1000 - Three EL 2018A						
Department: 61T - Three EL 2018A						
4001 - Pr Tx-Cur Se	62,066.67	62,066.67	158,260.02	158,260.02	1.00	1.00
4006 - Pr Tx-Cr Uns	31.00	31.00	764.86	764.86	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,975.79	1,975.79	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3.30	3.30	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	770.14	770.14	1.00	1.00
4033 - Suppl Prior	0.00	0.00	123.79	123.79	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	828.96	828.96	1.00	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:	62,097.67	62,097.67	162,726.86	162,726.86	11.00	10.00
DEPT 61T Totals:	62,097.67	62,097.67	162,726.86	162,726.86	11.00	10.00
FUND 61T Totals:	62,097.67	62,097.67	162,726.86	162,726.86	11.00	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: 61Y - Sunnyside Union El 2021						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61Z - Sunnyside Building EI 2021						

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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	132,884.30	132,884.30	346,529.96	346,529.96	1.00	1.00
4006 - Pr Tx-Cr Uns	289.01	289.01	25,374.17	25,374.17	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,497.75	3,497.75	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	100.40	100.40	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,180.67	3,180.67	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,622.90	1,622.90	1.00	1.00
4056 - Aircraft	0.00	0.00	221.70	221.70	0.00	0.00
4058 - Eraf	-21,484.00	-21,484.00	-21,484.00	-21,484.00	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	31,236.53	31,236.53	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,337.98	1,337.98	1.00	1.00
UNIT 1000 Totals:	111,689.31	111,689.31	391,618.06	391,618.06	10.00	10.00
DEPT 622 Totals:	111,689.31	111,689.31	391,618.06	391,618.06	10.00	10.00
FUND 622 Totals:	111,689.31	111,689.31	391,618.06	391,618.06	10.00	10.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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 Department: 625 - SUNDALE EL1998						
Unit: 1000 - SUNDALE EL1998						
4001 - Pr Tx-Cur Se	225.51	225.51	623.05	623.05	1.00	1.00
4006 - Pr Tx-Cr Uns	-6.08	-6.08	1,332.64	1,332.64	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	10.15	10.15	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	15.11	15.11	1.00	1.00
4033 - Suppl Prior	0.00	0.00	12.25	12.25	1.00	1.00
4801 - Interest	0.00	0.00	1,226.21	1,226.21	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	219.43	219.43	3,219.41	3,219.41	8.00	8.00
DEPT 625 Totals:	219.43	219.43	3,219.41	3,219.41	8.00	8.00
FUND 625 Totals:	219.43	219.43	3,219.41	3,219.41	8.00	8.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 626 - WOODLAKE EL 1998 BOND Department: 626 - WOODLAKE EL1998						
Unit: 1000 - WOODLAKE EL1998						
4001 - Pr Tx-Cur Se	26,595.70	26,595.70	68,749.78	68,749.78	1.00	1.00
4006 - Pr Tx-Cr Uns	1.30	1.30	4,145.41	4,145.41	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,421.83	1,421.83	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	56.53	56.53	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	851.17	851.17	1.00	1.00
4033 - Suppl Prior	0.00	0.00	256.66	256.66	1.00	1.00
4801 - Interest	0.00	0.00	1,658.49	1,658.49	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	26,597.00	26,597.00	77,139.87	77,139.87	8.00	8.00
DEPT 626 Totals:	26,597.00	26,597.00	77,139.87	77,139.87	8.00	8.00
FUND 626 Totals:	26,597.00	26,597.00	77,139.87	77,139.87	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 627 - WOODLAKE HI 1998 BOND						

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	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	0.89	0.89	14.57	14.57	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	494.17	494.17	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4.53	4.53	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	7.68	7.68	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	246.67	246.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.89	0.89	767.62	767.62	8.00	8.00
DEPT 628 Totals:	0.89	0.89	767.62	767.62	8.00	8.00
FUND 628 Totals:	0.89	0.89	767.62	767.62	8.00	8.00

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	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	85,445.44	85,445.44	243,775.08	243,775.08	1.00	1.00
4006 - Pr Tx-Cr Uns	185.83	185.83	16,394.51	16,394.51	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,262.62	2,262.62	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	64.95	64.95	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,395.42	3,395.42	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,689.58	1,689.58	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	-13,825.20	-13,825.20	-13,873.06	-13,873.06	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	24,572.00	24,572.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	992.30	992.30	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	71,806.07	71,806.07	279,273.40	279,273.40	12.00	12.00
DEPT 629 Totals:	71,806.07	71,806.07	279,273.40	279,273.40	12.00	12.00
FUND 629 Totals:	71,806.07	71,806.07	279,273.40	279,273.40	12.00	12.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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: 632 - Outside Creek Elem-General Fd Department: 632 - Outside Crk						
Unit: 1000 - Outside Creek E						
4001 - Pr Tx-Cur Se	62,696.98	62,696.98	164,108.36	164,108.36	1.00	1.00
4006 - Pr Tx-Cr Uns	136.36	136.36	11,971.94	11,971.94	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,682.64	1,682.64	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	48.30	48.30	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	754.31	754.31	1.00	1.00
4033 - Suppl Prior	0.00	0.00	381.00	381.00	1.00	1.00
4056 - Aircraft	0.00	0.00	145.77	145.77	1.00	1.00
4058 - Eraf	-10,143.40	-10,143.40	-10,143.40	-10,143.40	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	18,682.57	18,682.57	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	626.62	626.62	1.00	1.00
UNIT 1000 Totals:	52,689.94	52,689.94	188,258.11	188,258.11	11.00	11.00
DEPT 632 Totals:	52,689.94	52,689.94	188,258.11	188,258.11	11.00	11.00
FUND 632 Totals:	52,689.94	52,689.94	188,258.11	188,258.11	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: 634 - Palo Verde Elem-General Fund						
Unit: 1000 - Palo Verde Elem						
4001 - Pr Tx-Cur Se	196,274.82	196,274.82	514,099.16	514,099.16	1.00	1.00
4006 - Pr Tx-Cr Uns	426.88	426.88	37,478.55	37,478.55	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,148.17	5,148.17	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	147.77	147.77	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	4,324.50	4,324.50	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,092.91	2,092.91	1.00	1.00
4058 - Eraf	-31,758.60	-31,758.60	-31,758.60	-31,758.60	1.00	1.00
4060 - Residual Dist	0.00	0.00	5,311.00	5,311.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	3,645.00	3,645.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	4,772.00	4,772.00	1.00	1.00
4801 - Interest	0.00	0.00	54,274.43	54,274.43	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,972.94	1,972.94	1.00	1.00
UNIT 1000 Totals:	164,943.10	164,943.10	601,507.83	601,507.83	12.00	12.00
DEPT 634 Totals:	164,943.10	164,943.10	601,507.83	601,507.83	12.00	12.00
FUND 634 Totals:	164,943.10	164,943.10	601,507.83	601,507.83	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	88,080.93	88,080.93	231,477.34	231,477.34	1.00	1.00
4006 - Pr Tx-Cr Uns	191.57	191.57	16,819.00	16,819.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,412.98	2,412.98	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	69.26	69.26	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,477.79	3,477.79	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,741.38	1,741.38	1.00	1.00
4058 - Eraf	-14,259.80	-14,259.80	-14,259.80	-14,259.80	1.00	1.00
4060 - Residual Dist	0.00	0.00	20,225.00	20,225.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	4,748.00	4,748.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	6,217.00	6,217.00	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	21,944.67	21,944.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	894.77	894.77	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	74,012.70	74,012.70	295,767.39	295,767.39	15.00	15.00
DEPT 636 Totals:	74,012.70	74,012.70	295,767.39	295,767.39	15.00	15.00
FUND 636 Totals:	74,012.70	74,012.70	295,767.39	295,767.39	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: 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						

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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	193,916.75	193,916.75	507,198.11	507,198.11	1.00	1.00
4006 - Pr Tx-Cr Uns	421.75	421.75	37,028.28	37,028.28	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,990.65	4,990.65	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	143.25	143.25	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.85	0.85	1.00	1.00
4033 - Suppl Prior	0.00	0.00	86.66	86.66	1.00	1.00
4056 - Aircraft	0.00	0.00	567.84	567.84	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	10,226.02	10,226.02	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,921.53	1,921.53	1.00	1.00
UNIT 1000 Totals:	194,338.50	194,338.50	562,163.19	562,163.19	11.00	11.00
DEPT 642 Totals:	194,338.50	194,338.50	562,163.19	562,163.19	11.00	11.00
FUND 642 Totals:	194,338.50	194,338.50	562,163.19	562,163.19	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 Department: 644 - S'Ville Elem						
Unit: 1000 - Springville Ele						
4001 - Pr Tx-Cur Se	366,056.01	366,056.01	961,857.41	961,857.41	1.00	1.00
4006 - Pr Tx-Cr Uns	796.13	796.13	69,898.16	69,898.16	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	9,877.48	9,877.48	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	283.52	283.52	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,277.98	2,277.98	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,158.07	1,158.07	1.00	1.00
4055 - Timber Yield	0.00	0.00	10.08	10.08	1.00	1.00
4056 - Aircraft	0.00	0.00	305.14	305.14	1.00	1.00
4058 - Eraf	-59,220.40	-59,220.40	-59,220.40	-59,220.40	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	7,902.96	7,902.96	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,641.60	3,641.60	1.00	1.00
UNIT 1000 Totals:	307,631.74	307,631.74	997,992.00	997,992.00	12.00	12.00
DEPT 644 Totals:	307,631.74	307,631.74	997,992.00	997,992.00	12.00	12.00
FUND 644 Totals:	307,631.74	307,631.74	997,992.00	997,992.00	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: 646 - Stone Corral Elem-General Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 647 - Strathmore Elem-General Fund						
Unit: 1000 - Strathmore Elem						
4001 - Pr Tx-Cur Se	228,871.70	228,871.70	600,586.01	600,586.01	1.00	1.00
4006 - Pr Tx-Cr Uns	497.77	497.77	43,702.90	43,702.90	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,957.27	5,957.27	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	171.00	171.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,626.65	5,626.65	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,865.04	2,865.04	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.02	0.02	1.00	1.00
4056 - Aircraft	0.00	0.00	262.62	262.62	1.00	1.00
4058 - Eraf	-37,014.80	-37,014.80	-37,014.80	-37,014.80	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	67,049.36	67,049.36	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,305.00	2,305.00	1.00	1.00
UNIT 1000 Totals:	192,354.67	192,354.67	691,511.07	691,511.07	13.00	13.00
DEPT 647 Totals:	192,354.67	192,354.67	691,511.07	691,511.07	13.00	13.00
FUND 647 Totals:	192,354.67	192,354.67	691,511.07	691,511.07	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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	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	399,207.73	399,207.73	1,041,781.03	1,041,781.03	1.00	1.00
4006 - Pr Tx-Cr Uns	868.23	868.23	76,228.46	76,228.46	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	10,142.40	10,142.40	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	291.13	291.13	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	6,455.32	6,455.32	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,274.35	3,274.35	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
4058 - Eraf	-64,575.00	-64,575.00	-64,575.00	-64,575.00	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	36,475.51	36,475.51	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,997.28	3,997.28	1.00	1.00
UNIT 1000 Totals:	335,500.96	335,500.96	1,114,070.48	1,114,070.48	12.00	12.00
DEPT 651 Totals:	335,500.96	335,500.96	1,114,070.48	1,114,070.48	12.00	12.00
FUND 651 Totals:	335,500.96	335,500.96	1,114,070.48	1,114,070.48	12.00	12.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 652 - Three Rivers Elem-General Fund						
Department: 652 - Three Rivers						
Unit: 1000 - Three Rivers El						
4001 - Pr Tx-Cur Se	281,720.26	281,720.26	740,464.68	740,464.68	1.00	1.00
4006 - Pr Tx-Cr Uns	612.71	612.71	53,794.30	53,794.30	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,371.41	7,371.41	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	211.59	211.59	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	983.12	983.12	1.00	1.00
4033 - Suppl Prior	0.00	0.00	505.27	505.27	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.03	0.03	1.00	1.00
4056 - Aircraft	0.00	0.00	261.22	261.22	1.00	1.00
4058 - Eraf	-45,583.80	-45,583.80	-45,583.80	-45,583.80	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	7,212.36	7,212.36	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,798.24	2,798.24	1.00	1.00
UNIT 1000 Totals:	236,749.17	236,749.17	768,018.42	768,018.42	12.00	12.00
DEPT 652 Totals:	236,749.17	236,749.17	768,018.42	768,018.42	12.00	12.00
FUND 652 Totals:	236,749.17	236,749.17	768,018.42	768,018.42	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 Department: 653 - Tipton Elem						
Unit: 1000 - Tipton Elementa						
4001 - Pr Tx-Cur Se	264,520.20	264,520.20	692,682.26	692,682.26	1.00	1.00
4006 - Pr Tx-Cr Uns	575.30	575.30	50,509.96	50,509.96	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,637.49	6,637.49	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	190.52	190.52	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	3,974.05	3,974.05	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,042.42	2,042.42	1.00	1.00
4056 - Aircraft	0.00	0.00	5,337.32	5,337.32	1.00	1.00
4058 - Eraf	-42,787.60	-42,787.60	-42,787.60	-42,787.60	1.00	1.00
4060 - Residual Dist	0.00	0.00	708.00	708.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	206.00	206.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	269.00	269.00	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	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	31,626.86	31,626.86	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,646.79	2,646.79	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	222,307.90	222,307.90	754,043.07	754,043.07	17.00	17.00
DEPT 653 Totals:	222,307.90	222,307.90	754,043.07	754,043.07	17.00	17.00
FUND 653 Totals:	222,307.90	222,307.90	754,043.07	754,043.07	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: 654 - Traver Elem-General Fund Department: 654 - Traver Elem						
Unit: 1000 - Traver Elementa						
4001 - Pr Tx-Cur Se	87,109.96	87,109.96	239,402.42	239,402.42	1.00	1.00
4006 - Pr Tx-Cr Uns	189.45	189.45	17,584.39	17,584.39	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,492.21	2,492.21	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	79.42	79.42	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,723.84	1,723.84	1.00	1.00
4033 - Suppl Prior	0.00	0.00	829.01	829.01	1.00	1.00
4056 - Aircraft	0.00	0.00	5,468.98	5,468.98	1.00	1.00
4058 - Eraf	-14,087.60	-14,087.60	-16,074.43	-16,074.43	1.00	1.00
4060 - Residual Dist	0.00	0.00	24,868.00	24,868.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	2,931.00	2,931.00	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	14,272.11	14,272.11	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	970.03	970.03	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	73,211.81	73,211.81	294,546.98	294,546.98	14.00	14.00
DEPT 654 Totals:	73,211.81	73,211.81	294,546.98	294,546.98	14.00	14.00
FUND 654 Totals:	73,211.81	73,211.81	294,546.98	294,546.98	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: 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	73,917.25	73,917.25	199,977.71	199,977.71	1.00	1.00
4006 - Pr Tx-Cr Uns	70.82	70.82	13,621.06	13,621.06	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,774.64	4,774.64	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	106.86	106.86	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,410.07	1,410.07	1.00	1.00
4033 - Suppl Prior	0.00	0.00	936.74	936.74	1.00	1.00
4801 - Interest	0.00	0.00	7,446.83	7,446.83	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	73,988.07	73,988.07	228,273.91	228,273.91	8.00	8.00
DEPT 656 Totals:	73,988.07	73,988.07	228,273.91	228,273.91	8.00	8.00
FUND 656 Totals:	73,988.07	73,988.07	228,273.91	228,273.91	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: 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 Department: 660 - COS Tul Bd 2008						
Unit: 1000 - COS Tul Bd 2008						
4001 - Pr Tx-Cur Se	320,923.01	320,923.01	918,640.45	918,640.45	1.00	1.00
4006 - Pr Tx-Cr Uns	1,456.13	1,456.13	165,580.48	165,580.48	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	18,907.86	18,907.86	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	286.01	286.01	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	12,264.80	12,264.80	1.00	1.00
4033 - Suppl Prior	0.00	0.00	6,927.20	6,927.20	1.00	1.00
4801 - Interest	0.00	0.00	59,537.79	59,537.79	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,127.60	1,127.60	1.00	1.00
UNIT 1000 Totals:	322,379.14	322,379.14	1,183,272.19	1,183,272.19	8.00	8.00
DEPT 660 Totals:	322,379.14	322,379.14	1,183,272.19	1,183,272.19	8.00	8.00
FUND 660 Totals:	322,379.14	322,379.14	1,183,272.19	1,183,272.19	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: 661 - EXETER EL 2008 BOND						

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	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 Department: 665 - COS Vis Bd 2008						
Unit: 1000 - COS Vis Bd 2008						
4001 - Pr Tx-Cur Se	210,534.17	210,534.17	523,190.72	523,190.72	1.00	1.00
4006 - Pr Tx-Cr Uns	-112.58	-112.58	63,543.10	63,543.10	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	9,723.00	9,723.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	437.80	437.80	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	8,146.98	8,146.98	1.00	1.00
4033 - Suppl Prior	0.00	0.00	5,046.49	5,046.49	1.00	1.00
4801 - Interest	0.00	0.00	56,684.53	56,684.53	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	210,421.59	210,421.59	666,772.62	666,772.62	8.00	8.00
DEPT 665 Totals:	210,421.59	210,421.59	666,772.62	666,772.62	8.00	8.00
FUND 665 Totals:	210,421.59	210,421.59	666,772.62	666,772.62	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: 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: 669 - BURTON EL 2002 BOND						
Unit: 1000 - BURTON EL 2002						
Department: 669 - BURTON EL 2002						
4001 - Pr Tx-Cur Se	79,670.87	79,670.87	184,365.87	184,365.87	1.00	1.00
4006 - Pr Tx-Cr Uns	39.18	39.18	1,350.61	1,350.61	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	795.43	795.43	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	11.27	11.27	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	856.00	856.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	684.46	684.46	1.00	1.00
4801 - Interest	0.00	0.00	2,149.31	2,149.31	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	79,710.05	79,710.05	190,212.95	190,212.95	8.00	8.00
DEPT 669 Totals:	79,710.05	79,710.05	190,212.95	190,212.95	8.00	8.00
FUND 669 Totals:	79,710.05	79,710.05	190,212.95	190,212.95	8.00	8.00

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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	4,071,419.52	4,071,419.52	10,635,806.17	10,635,806.17	1.00	1.00
4006 - Pr Tx-Cr Uns	8,854.87	8,854.87	778,646.84	778,646.84	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	104,524.68	104,524.68	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3,008.73	3,008.73	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	42,534.88	42,534.88	1.00	1.00
4033 - Suppl Prior	0.00	0.00	20,494.41	20,494.41	1.00	1.00
4056 - Aircraft	0.00	0.00	23,839.80	23,839.80	1.00	1.00
4058 - Eraf	-658,648.60	-658,648.60	-661,130.76	-661,130.76	1.00	1.00
4060 - Residual Dist	0.00	0.00	185,906.00	185,906.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	87,393.00	87,393.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	133,017.00	133,017.00	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	0.82	0.82	7.06	7.06	0.00	0.00
4801 - Interest	0.00	0.00	108,366.86	108,366.86	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	40,736.07	40,736.07	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	3,421,626.61	3,421,626.61	11,503,150.74	11,503,150.74	16.00	16.00
DEPT 672 Totals:	3,421,626.61	3,421,626.61	11,503,150.74	11,503,150.74	16.00	16.00
FUND 672 Totals:	3,421,626.61	3,421,626.61	11,503,150.74	11,503,150.74	16.00	16.00

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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	4,960,135.28	4,960,135.28	14,904,271.97	14,904,271.97	1.00	1.00
4006 - Pr Tx-Cr Uns	10,787.73	10,787.73	1,133,034.82	1,133,034.82	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	162,458.40	162,458.40	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5,823.94	5,823.94	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4028 - Penalty D Tx	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	108,538.40	108,538.40	1.00	1.00
4033 - Suppl Prior	0.00	0.00	53,361.75	53,361.75	1.00	1.00
4055 - Timber Yield	0.00	0.00	59.45	59.45	1.00	1.00
4058 - Eraf	-802,427.40	-802,427.40	-1,071,959.46	-1,071,959.46	1.00	1.00
4060 - Residual Dist	0.00	0.00	526,370.75	526,370.75	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	85,118.00	85,118.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	206,950.00	206,950.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4403 - Red Light V	0.69	0.69	44.88	44.88	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	48.68	48.68	0.00	0.00
4429 - Gl Base Fine	148.26	148.26	693.66	693.66	1.00	1.00
4801 - Interest	0.00	0.00	209,544.11	209,544.11	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	69,172.65	69,172.65	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5474 - Prf Of Corr.	0.02	0.02	3.30	3.30	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:	4,168,644.58	4,168,644.58	16,393,535.30	16,393,535.30	24.00	24.00
DEPT 675 Totals:	4,168,644.58	4,168,644.58	16,393,535.30	16,393,535.30	24.00	24.00
FUND 675 Totals:	4,168,644.58	4,168,644.58	16,393,535.30	16,393,535.30	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	703,537.74	703,537.74	1,863,783.19	1,863,783.19	1.00	1.00
4006 - Pr Tx-Cr Uns	1,530.11	1,530.11	134,363.71	134,363.71	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	18,537.72	18,537.72	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	532.11	532.11	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	48,886.21	48,886.21	1.00	1.00
4033 - Suppl Prior	0.00	0.00	23,913.30	23,913.30	1.00	1.00
4056 - Aircraft	0.00	0.00	743.30	743.30	1.00	1.00
4058 - Eraf	-113,824.20	-113,824.20	-113,757.32	-113,757.32	1.00	1.00
4060 - Residual Dist	0.00	0.00	336,132.00	336,132.00	2.00	2.00
4068 - PT Tax Portion	0.00	0.00	153,414.00	153,414.00	2.00	2.00
4069 - PT Facilities	0.00	0.00	201,859.00	201,859.00	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	13.38	13.38	182.29	182.29	1.00	1.00
4801 - Interest	0.00	0.00	251,602.53	251,602.53	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	7,323.15	7,323.15	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	591,257.03	591,257.03	2,927,515.19	2,927,515.19	21.00	21.00
DEPT 677 Totals:	591,257.03	591,257.03	2,927,515.19	2,927,515.19	21.00	21.00
FUND 677 Totals:	591,257.03	591,257.03	2,927,515.19	2,927,515.19	21.00	21.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 678 - Porterville Unified School Dst Department: 678 - Pvl Unified						
Unit: 1000 - Porterville Uni						
4001 - Pr Tx-Cur Se	5,012,290.28	5,012,290.28	13,131,046.04	13,131,046.04	1.00	1.00
4006 - Pr Tx-Cr Uns	10,901.16	10,901.16	957,093.58	957,093.58	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	132,083.94	132,083.94	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3,791.32	3,791.32	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	105,304.84	105,304.84	1.00	1.00
4033 - Suppl Prior	0.00	0.00	51,432.77	51,432.77	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	267.37	267.37	1.00	1.00
4056 - Aircraft	0.00	0.00	2,594.28	2,594.28	1.00	1.00
4058 - Eraf	-810,840.60	-810,840.60	-810,840.60	-810,840.60	1.00	1.00
4060 - Residual Dist	0.00	0.00	266,928.00	266,928.00	2.00	2.00
4068 - PT Tax Portion	0.00	0.00	28,835.00	28,835.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	115,002.00	115,002.00	2.00	2.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	114.42	114.42	758.26	758.26	1.00	1.00
4801 - Interest	0.00	0.00	411,096.59	411,096.59	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	50,341.86	50,341.86	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	4,212,465.26	4,212,465.26	14,445,735.25	14,445,735.25	21.00	21.00
DEPT 678 Totals:	4,212,465.26	4,212,465.26	14,445,735.25	14,445,735.25	21.00	21.00
FUND 678 Totals:	4,212,465.26	4,212,465.26	14,445,735.25	14,445,735.25	21.00	21.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 679 - Pville Un Fac Dst Bd 2002A						

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

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 682 - LIBERTY EL 2000 BOND						
Unit: 1000 - LIBERTY EL 2000						
Department: 682 - LIBERTY EL 2000						
4001 - Pr Tx-Cur Se	7,865.62	7,865.62	20,356.92	20,356.92	1.00	1.00
4006 - Pr Tx-Cr Uns	5.21	5.21	654.23	654.23	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	82.35	82.35	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	43.67	43.67	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	609.86	609.86	1.00	1.00
4033 - Suppl Prior	0.00	0.00	307.84	307.84	1.00	1.00
4801 - Interest	0.00	0.00	771.85	771.85	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	7,870.83	7,870.83	22,826.72	22,826.72	8.00	8.00
DEPT 682 Totals:	7,870.83	7,870.83	22,826.72	22,826.72	8.00	8.00
FUND 682 Totals:	7,870.83	7,870.83	22,826.72	22,826.72	8.00	8.00

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	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	56.07	56.07	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	56.07	56.07	8.00	8.00
DEPT 685 Totals:	0.00	0.00	56.07	56.07	8.00	8.00
FUND 685 Totals:	0.00	0.00	56.07	56.07	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 687 - FARMERSVILLE 1992 BND						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 688 - TRAVER EL 2004M BOND						
Department: 688 - Trv El 2004M						
Unit: 1000 - Traver El Jt Bd						
4001 - Pr Tx-Cur Se	17,836.94	17,836.94	46,400.62	46,400.62	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	12.12	12.12	2,669.76	2,669.76	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	638.12	638.12	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	35.97	35.97	1.00	1.00
4033 - Suppl Prior	0.00	0.00	22.54	22.54	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	967.64	967.64	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3.25	3.25	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	17,849.06	17,849.06	50,737.90	50,737.90	13.00	13.00
DEPT 688 Totals:	17,849.06	17,849.06	50,737.90	50,737.90	13.00	13.00
FUND 688 Totals:	17,849.06	17,849.06	50,737.90	50,737.90	13.00	13.00

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	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	48,463.73	48,463.73	138,815.49	138,815.49	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	-81.92	-81.92	8,475.01	8,475.01	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,531.74	3,531.74	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	53.03	53.03	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4028 - Penalty D Tx	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	721.44	721.44	1.00	1.00
4033 - Suppl Prior	0.00	0.00	128.87	128.87	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5,676.88	5,676.88	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	66.19	66.19	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	48,381.81	48,381.81	157,468.65	157,468.65	14.00	14.00
DEPT 689 Totals:	48,381.81	48,381.81	157,468.65	157,468.65	14.00	14.00
FUND 689 Totals:	48,381.81	48,381.81	157,468.65	157,468.65	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 Department: 690 - Exeter Bond						
Unit: 1000 - Exeter Hi Bond						
4001 - Pr Tx-Cur Se	141,670.69	141,670.69	381,622.79	381,622.79	1.00	1.00
4006 - Pr Tx-Cr Uns	158.32	158.32	21,600.07	21,600.07	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,202.26	4,202.26	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	18.73	18.73	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,554.08	1,554.08	1.00	1.00
4033 - Suppl Prior	0.00	0.00	888.51	888.51	1.00	1.00
4801 - Interest	0.00	0.00	5,189.70	5,189.70	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	141,829.01	141,829.01	415,076.14	415,076.14	8.00	8.00
DEPT 690 Totals:	141,829.01	141,829.01	415,076.14	415,076.14	8.00	8.00
FUND 690 Totals:	141,829.01	141,829.01	415,076.14	415,076.14	8.00	8.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 693 - TULARE JTHI 2004 BOND						
Department: 693 - Tul Jt 2004A						
Unit: 1000 - Tulare Jt Union						
4001 - Pr Tx-Cur Se	1,660,468.79	1,660,468.79	4,300,374.94	4,300,374.94	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	4,163.10	4,163.10	414,135.24	414,135.24	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	39,049.58	39,049.58	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	466.51	466.51	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	32,811.20	32,811.20	1.00	1.00
4033 - Suppl Prior	0.00	0.00	15,400.91	15,400.91	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	71,722.77	71,722.77	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2.60	2.60	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	1,664,631.89	1,664,631.89	4,873,963.75	4,873,963.75	13.00	13.00
DEPT 693 Totals:	1,664,631.89	1,664,631.89	4,873,963.75	4,873,963.75	13.00	13.00
FUND 693 Totals:	1,664,631.89	1,664,631.89	4,873,963.75	4,873,963.75	13.00	13.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 694 - PRTRVILLE ELSFID 2002						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 695 - TRAVER EL 2004N BOND						
Unit: 1000 - Traver El Jt Bd						
Department: 695 - Trv El 2004N						
4001 - Pr Tx-Cur Se	21,520.40	21,520.40	57,171.32	57,171.32	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	12.12	12.12	2,666.60	2,666.60	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	638.10	638.10	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	169.94	169.94	1.00	1.00
4033 - Suppl Prior	0.00	0.00	33.43	33.43	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	931.08	931.08	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3.55	3.55	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	21,532.52	21,532.52	61,614.02	61,614.02	13.00	13.00
DEPT 695 Totals:	21,532.52	21,532.52	61,614.02	61,614.02	13.00	13.00
FUND 695 Totals:	21,532.52	21,532.52	61,614.02	61,614.02	13.00	13.00

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	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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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 701 - Allensworth Community Service						

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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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	56,732.44	56,732.44	155,056.44	155,056.44	150,000.00	150,000.00
4006 - Pr Tx-Cr Uns	123.39	123.39	10,890.13	10,890.13	9,000.00	9,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,408.67	1,408.67	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1.08	1.08	1.00	1.00
4028 - Penalty D Tx	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,669.69	1,669.69	1.00	1.00
4033 - Suppl Prior	0.00	0.00	703.44	703.44	1.00	1.00
4060 - Residual Dist	0.00	0.00	19,086.46	19,086.46	1.00	1.00
4069 - PT Facilities	0.00	0.00	19,215.43	19,215.43	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	11,857.74	11,857.74	15,000.00	15,000.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	3,600.00	3,600.00
5050 - Prop Tax Rel	0.00	0.00	662.33	662.33	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5542 - Burial Fee	1,772.00	1,772.00	176,882.97	176,882.97	700,000.00	700,000.00
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	100,000.00	100,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	60,000.00	60,000.00
UNIT 2000 Totals:	58,627.83	58,627.83	397,434.38	397,434.38	1,037,608.00	1,037,608.00
DEPT 703 Totals:	58,627.83	58,627.83	397,434.38	397,434.38	1,037,608.00	1,037,608.00
FUND 703 Totals:	58,627.83	58,627.83	397,434.38	397,434.38	1,037,608.00	1,037,608.00

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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	11,915.50	11,915.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,915.50	11,915.50	1.00	1.00
DEPT 704 Totals:	0.00	0.00	11,915.50	11,915.50	1.00	1.00
FUND 704 Totals:	0.00	0.00	11,915.50	11,915.50	1.00	1.00

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

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 3102 - Title III VII E						
4801 - Interest	0.00	0.00	3,323.12	3,323.12	0.00	0.00
5054 - State-Other	0.00	0.00	0.00	0.00	31,178.00	0.00
5220 - Fed-Other	0.00	0.00	48,951.00	48,951.00	191,812.00	191,812.00
5801 - RDA Pass Thru	51,378.00	51,378.00	677,846.71	677,846.71	191,238.00	191,238.00
UNIT 3102 Totals:	51,378.00	51,378.00	730,120.83	730,120.83	414,228.00	383,050.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 3105 - Adm Title V						
5220 - Fed-Other	0.00	0.00	0.00	0.00	7,334.00	7,334.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3105 Totals:	0.00	0.00	0.00	0.00	7,334.00	7,334.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 3107 - Advisory Co						
5220 - Fed-Other	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 3107 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 3108 - Title K/T AAA C						
5220 - Fed-Other	0.00	0.00	288,788.75	288,788.75	2,130,018.00	0.00
5249 - Federal CARES	0.00	0.00	348,330.57	348,330.57	83,507.00	83,507.00
5999 - A/P Acc Adj	0.00	0.00	66,429.06	66,429.06	0.00	0.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3108 Totals:	0.00	0.00	703,548.38	703,548.38	2,213,525.00	83,507.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6125 - Sr Ctr Mngt						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	9,800.00	9,800.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	14,000.00	14,000.00
5850 - Prvt Gnt/Dnt	3,500.00	3,500.00	14,000.00	14,000.00	0.00	0.00
UNIT 6125 Totals:	3,500.00	3,500.00	14,000.00	14,000.00	23,800.00	23,800.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6129 - Cal Fresh						
5999 - A/P Acc Adj	0.00	0.00	8,349.96	8,349.96	0.00	0.00
9433 - Serv-Inter	0.00	0.00	114,169.57	114,169.57	315,000.00	315,000.00
UNIT 6129 Totals:	0.00	0.00	122,519.53	122,519.53	315,000.00	315,000.00
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	0.00	0.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6130 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: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6243 - KCCOA -Contract			Department: 706 - A.A.A.			
5054 - State-Other	18,367.00	18,367.00	51,988.00	51,988.00	0.00	0.00
5220 - Fed-Other	87,623.93	87,623.93	290,089.04	290,089.04	105,761.00	100,530.00
UNIT 6243 Totals:	105,990.93	105,990.93	342,077.04	342,077.04	105,761.00	100,530.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6248 - Iii B Ombuds			Department: 706 - A.A.A.			
5054 - State-Other	0.00	0.00	0.00	0.00	134,478.00	134,478.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	27,866.00	25,306.00
UNIT 6248 Totals:	0.00	0.00	0.00	0.00	162,344.00	159,784.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6249 - OMB LCPF			Department: 706 - A.A.A.			
5054 - State-Other	0.00	0.00	1,227.00	1,227.00	4,912.00	4,912.00
UNIT 6249 Totals:	0.00	0.00	1,227.00	1,227.00	4,912.00	4,912.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6250 - VIIa Ombud Sup			Department: 706 - A.A.A.			
5220 - Fed-Other	5,024.00	5,024.00	19,677.00	19,677.00	41,326.00	37,843.00
UNIT 6250 Totals:	5,024.00	5,024.00	19,677.00	19,677.00	41,326.00	37,843.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6251 - OMB SHF			Department: 706 - A.A.A.			
5054 - State-Other	0.00	0.00	10,257.00	10,257.00	33,148.00	17,318.00
UNIT 6251 Totals:	0.00	0.00	10,257.00	10,257.00	33,148.00	17,318.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6252 - OMB SNF			Department: 706 - A.A.A.			
5054 - State-Other	4,447.00	4,447.00	23,330.00	23,330.00	23,330.00	23,330.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6252 Totals:	4,447.00	4,447.00	23,330.00	23,330.00	23,330.00	23,330.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6340 - CSET - Contract			Department: 706 - A.A.A.			
5220 - Fed-Other	0.00	0.00	0.00	0.00	287,070.00	336,555.00
UNIT 6340 Totals:	0.00	0.00	0.00	0.00	287,070.00	336,555.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6430 - Program			Department: 706 - A.A.A.			
5054 - State-Other	29,503.00	29,503.00	169,230.52	169,230.52	240,930.00	240,930.00
5220 - Fed-Other	13,100.00	13,100.00	77,046.00	77,046.00	82,999.00	82,999.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	2,500.00	2,500.00
5850 - Prvt Gnt/Dnt	0.00	0.00	14,895.00	14,895.00	0.00	0.00
UNIT 6430 Totals:	42,603.00	42,603.00	261,171.52	261,171.52	326,429.00	326,429.00

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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	3,807.00	3,807.00	306.00	306.00	7,203.00	7,203.00
5999 - A/P Acc Adj	0.00	0.00	3,810.00	3,810.00	0.00	0.00
UNIT 6434 Totals:	3,807.00	3,807.00	4,116.00	4,116.00	7,203.00	7,203.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6435 - HICAP MIPPA						
5220 - Fed-Other	7,053.00	7,053.00	-6,314.00	-6,314.00	24,900.00	24,900.00
5999 - A/P Acc Adj	0.00	0.00	14,327.00	14,327.00	0.00	0.00
UNIT 6435 Totals:	7,053.00	7,053.00	8,013.00	8,013.00	24,900.00	24,900.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6575 - III E KCCOA						
5220 - Fed-Other	28,449.00	28,449.00	113,202.00	113,202.00	54,767.00	50,338.00
UNIT 6575 Totals:	28,449.00	28,449.00	113,202.00	113,202.00	54,767.00	50,338.00
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	91,677.00	84,263.00
UNIT 6576 Totals:	0.00	0.00	0.00	0.00	91,677.00	84,263.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6577 - III E Vly Care						
5220 - Fed-Other	0.00	0.00	0.00	0.00	91,675.00	84,262.00
UNIT 6577 Totals:	0.00	0.00	0.00	0.00	91,675.00	84,262.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6611 - Sr. Day -meals						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	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 Department: 706 - A.A.A.						
Unit: 6612 - Education/Progr						
5220 - Fed-Other	0.00	0.00	0.00	0.00	12,713.00	12,713.00
UNIT 6612 Totals:	0.00	0.00	0.00	0.00	12,713.00	12,713.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6617 - CSET Contracted						
5054 - State-Other	54,373.00	54,373.00	169,085.00	169,085.00	109,060.00	107,466.00
5216 - Fed-Usda	6,301.00	6,301.00	18,970.00	18,970.00	33,805.00	20,859.00
5220 - Fed-Other	0.00	0.00	388,146.13	388,146.13	503,592.00	343,599.00
UNIT 6617 Totals:	60,674.00	60,674.00	576,201.13	576,201.13	646,457.00	471,924.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6618 - Tulare-Contract						
5054 - State-Other	0.00	0.00	0.00	0.00	63,149.00	20,826.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	6,552.00	4,043.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	91,066.00	68,486.00
UNIT 6618 Totals:	0.00	0.00	0.00	0.00	160,767.00	93,355.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6619 - Contract KingsC						
5054 - State-Other	0.00	0.00	0.00	0.00	38,890.00	38,322.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	12,055.00	7,438.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	124,157.00	123,090.00
UNIT 6619 Totals:	0.00	0.00	0.00	0.00	175,102.00	168,850.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6716 - Education/Progr						
5220 - Fed-Other	0.00	0.00	0.00	0.00	10,287.00	10,287.00
UNIT 6716 Totals:	0.00	0.00	0.00	0.00	10,287.00	10,287.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6717 - CSET- Contracte						
5054 - State-Other	73,088.00	73,088.00	218,443.00	218,443.00	340,699.00	191,644.00
5216 - Fed-Usda	14,100.00	14,100.00	30,827.00	30,827.00	36,696.00	40,808.00
5220 - Fed-Other	57,666.00	57,666.00	257,266.00	257,266.00	188,465.00	278,028.00
UNIT 6717 Totals:	144,854.00	144,854.00	506,536.00	506,536.00	565,860.00	510,480.00
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	121,489.00	68,338.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	13,086.00	14,552.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	99,756.00	99,600.00
UNIT 6719 Totals:	0.00	0.00	0.00	0.00	234,331.00	182,490.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6798 - Tulare-Contract						
5054 - State-Other	0.00	0.00	0.00	0.00	24,012.00	37,140.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	7,112.00	7,909.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	33,501.00	55,416.00
UNIT 6798 Totals:	0.00	0.00	0.00	0.00	64,625.00	100,465.00
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	3,712.00	3,712.00
9433 - Serv-Inter	0.00	0.00	102,802.68	102,802.68	177,255.00	177,255.00
UNIT 6860 Totals:	0.00	0.00	102,802.68	102,802.68	180,967.00	180,967.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6973 - CSET Contracted						
5220 - Fed-Other	1,861.00	1,861.00	14,803.00	14,803.00	28,692.00	25,735.00
UNIT 6973 Totals:	1,861.00	1,861.00	14,803.00	14,803.00	28,692.00	25,735.00
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	8,570.00	7,687.00
UNIT 6974 Totals:	0.00	0.00	0.00	0.00	8,570.00	7,687.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7156 - CSET Contracted						
5220 - Fed-Other	0.00	0.00	1,638.00	1,638.00	5,789.00	5,045.00
UNIT 7156 Totals:	0.00	0.00	1,638.00	1,638.00	5,789.00	5,045.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7157 - Kings Contracte						
5220 - Fed-Other	0.00	0.00	0.00	0.00	1,729.00	1,507.00
UNIT 7157 Totals:	0.00	0.00	0.00	0.00	1,729.00	1,507.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7580 - CSET- Title V						
5220 - Fed-Other	15,766.00	15,766.00	58,506.00	58,506.00	84,344.00	84,344.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 7580 Totals:	15,766.00	15,766.00	58,506.00	58,506.00	84,344.00	84,344.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7853 - MSSP -Case Mgt.						
5054 - State-Other	0.00	0.00	0.00	0.00	325,952.00	325,952.00
UNIT 7853 Totals:	0.00	0.00	0.00	0.00	325,952.00	325,952.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7854 - Mssp-Admin						
5054 - State-Other	66,839.52	66,839.52	354,939.66	354,939.66	386,464.00	386,464.00
UNIT 7854 Totals:	66,839.52	66,839.52	354,939.66	354,939.66	386,464.00	386,464.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7855 - Mssp-Waived						
5054 - State-Other	0.00	0.00	0.00	0.00	160,645.00	160,645.00
5841 - O/L Warrants	129.84	129.84	129.84	129.84	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	37,919.65	37,919.65	0.00	0.00
UNIT 7855 Totals:	129.84	129.84	38,049.49	38,049.49	160,645.00	160,645.00
DEPT 706 Totals:	542,376.29	542,376.29	4,006,735.26	4,006,735.26	7,303,223.00	4,820,768.00
FUND 706 Totals:	542,376.29	542,376.29	4,006,735.26	4,006,735.26	7,303,223.00	4,820,768.00

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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						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 711 - Springville Mem Measure Y						

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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	892,322.22	892,322.22	2,337,819.83	2,337,819.83	2,453,100.00	2,453,100.00
4006 - Pr Tx-Cr Uns	1,940.70	1,940.70	170,388.35	170,388.35	147,112.00	147,112.00
4008 - Pr Tx-Pr Sec	0.00	0.00	22,837.41	22,837.41	42,402.00	42,402.00
4009 - Pr Tx-Pr Usc	0.00	0.00	655.52	655.52	1,818.00	1,818.00
4030 - Suppl Tx Cs	0.00	0.00	18,179.42	18,179.42	40,000.00	40,000.00
4033 - Suppl Prior	0.00	0.00	8,843.49	8,843.49	10,000.00	10,000.00
4052 - Other Taxes	358,553.75	358,553.75	902,125.93	902,125.93	0.00	0.00
4055 - Timber Yield	0.00	0.00	0.01	0.01	1.00	1.00
4060 - Residual Dist	0.00	0.00	92,133.00	92,133.00	50,000.00	50,000.00
4069 - PT Facilities	0.00	0.00	168,206.00	168,206.00	294,601.00	294,601.00
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	26,762.68	26,762.68	63,000.00	63,000.00
5050 - Prop Tax Rel	0.00	0.00	8,958.80	8,958.80	18,644.00	18,644.00
5250 - ARPA	0.00	0.00	188,365.00	188,365.00	0.00	0.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	-32,648.00	-32,648.00	-65,296.00	-65,296.00	0.00	0.00
5537 - Other Serv	-37.50	-37.50	-37.50	-37.50	1.00	1.00
5805 - Misc Revenue	26,870.58	26,870.58	94,781.53	94,781.53	1.00	1.00
5835 - Oth Revenue	0.00	0.00	139.52	139.52	0.00	0.00
UNIT 1000 Totals:	1,247,001.75	1,247,001.75	3,974,862.99	3,974,862.99	3,120,683.00	3,120,683.00
DEPT 712 Totals:	1,247,001.75	1,247,001.75	3,974,862.99	3,974,862.99	3,120,683.00	3,120,683.00
FUND 712 Totals:	1,247,001.75	1,247,001.75	3,974,862.99	3,974,862.99	3,120,683.00	3,120,683.00

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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	33,983.98	33,983.98	89,188.51	89,188.51	1.00	1.00
4006 - Pr Tx-Cr Uns	73.91	73.91	6,489.22	6,489.22	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	866.38	866.38	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	24.87	24.87	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	864.04	864.04	1.00	1.00
4033 - Suppl Prior	0.00	0.00	420.95	420.95	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	7,260.00	7,260.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	8,161.00	8,161.00	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	1,351.09	1,351.09	1.00	1.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	50,450.00	50,450.00
5050 - Prop Tax Rel	0.00	0.00	341.79	341.79	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:	34,057.89	34,057.89	114,967.85	114,967.85	182,931.00	182,931.00
DEPT 713 Totals:	34,057.89	34,057.89	114,967.85	114,967.85	182,931.00	182,931.00
FUND 713 Totals:	34,057.89	34,057.89	114,967.85	114,967.85	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 715 - Earlimart Pud-G O Bond-Sewer						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 716 - East Orosi Comm Serv District Department: 716 - E Orosi Csd						
Unit: 1000 - East Orosi Csd						
4001 - Pr Tx-Cur Se	0.00	0.00	93.60	93.60	1.00	1.00
4801 - Interest	0.00	0.00	7.49	7.49	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	101.09	101.09	3.00	3.00
DEPT 716 Totals:	0.00	0.00	101.09	101.09	3.00	3.00
FUND 716 Totals:	0.00	0.00	101.09	101.09	3.00	3.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 717 - Eshom Valley Public Cemetery Department: 717 - Eshom Pcd						
Unit: 1000 - Eshom Pcd						
4001 - Pr Tx-Cur Se	3,190.33	3,190.33	8,613.00	8,613.00	9,500.00	9,500.00
4006 - Pr Tx-Cr Uns	6.94	6.94	609.20	609.20	590.00	590.00
4008 - Pr Tx-Pr Sec	0.00	0.00	93.08	93.08	200.00	200.00
4009 - Pr Tx-Pr Usc	0.00	0.00	2.67	2.67	5.00	5.00
4030 - Suppl Tx Cs	0.00	0.00	58.99	58.99	170.00	170.00
4033 - Suppl Prior	0.00	0.00	31.32	31.32	1,008.00	1,008.00
4055 - Timber Yield	0.00	0.00	0.09	0.09	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	182.52	182.52	300.00	300.00
5050 - Prop Tax Rel	0.00	0.00	31.96	31.96	50.00	50.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5542 - Burial Fee	25.00	25.00	2,531.76	2,531.76	1,000.00	1,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	3,222.27	3,222.27	12,154.59	12,154.59	12,826.00	12,826.00
DEPT 717 Totals:	3,222.27	3,222.27	12,154.59	12,154.59	12,826.00	12,826.00
FUND 717 Totals:	3,222.27	3,222.27	12,154.59	12,154.59	12,826.00	12,826.00

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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	25,106.53	25,106.53	66,011.53	66,011.53	69,564.00	69,564.00
4006 - Pr Tx-Cr Uns	54.60	54.60	4,794.07	4,794.07	4,284.00	4,284.00
4008 - Pr Tx-Pr Sec	0.00	0.00	658.74	658.74	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	18.91	18.91	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	457.96	457.96	1.00	1.00
4033 - Suppl Prior	0.00	0.00	228.02	228.02	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	4,000.00	4,000.00
4060 - Residual Dist	0.00	0.00	1,416.00	1,416.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	714.00	714.00	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	1,769.26	1,769.26	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	0.00	0.00	251.48	251.48	500.00	500.00
5400 - Curr Serv	27,900.00	27,900.00	347,960.00	347,960.00	318,000.00	318,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	1,067.00	1,067.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	3,600.00	3,600.00
UNIT 1000 Totals:	53,061.13	53,061.13	425,346.97	425,346.97	401,358.00	401,358.00
DEPT 718 Totals:	53,061.13	53,061.13	425,346.97	425,346.97	401,358.00	401,358.00
FUND 718 Totals:	53,061.13	53,061.13	425,346.97	425,346.97	401,358.00	401,358.00

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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	3,460.84	3,460.84	8,000.00	8,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1000 Totals:	0.00	0.00	3,460.84	3,460.84	12,000.00	12,000.00
DEPT 719 Totals:	0.00	0.00	3,460.84	3,460.84	12,000.00	12,000.00
FUND 719 Totals:	0.00	0.00	3,460.84	3,460.84	12,000.00	12,000.00

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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	1,803.23	1,803.23	4,808.71	4,808.71	4,800.00	4,800.00
4006 - Pr Tx-Cr Uns	3.92	3.92	344.32	344.32	295.00	295.00
4008 - Pr Tx-Pr Sec	0.00	0.00	46.54	46.54	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1.34	1.34	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	145.23	145.23	0.00	0.00
4033 - Suppl Prior	0.00	0.00	70.60	70.60	0.00	0.00
4060 - Residual Dist	0.00	0.00	7,677.00	7,677.00	0.00	0.00
4069 - PT Facilities	0.00	0.00	12,132.00	12,132.00	0.00	0.00
4801 - Interest	0.00	0.00	18,039.45	18,039.45	30,000.00	30,000.00
5050 - Prop Tax Rel	0.00	0.00	19.45	19.45	0.00	0.00
5401 - Assnt Fee	33,089.13	33,089.13	79,717.38	79,717.38	65,804.00	65,804.00
5537 - Other Serv	0.00	0.00	2,350.31	2,350.31	0.00	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:	34,896.28	34,896.28	125,352.33	125,352.33	899,401.00	899,401.00
DEPT 721 Totals:	34,896.28	34,896.28	125,352.33	125,352.33	899,401.00	899,401.00
FUND 721 Totals:	34,896.28	34,896.28	125,352.33	125,352.33	899,401.00	899,401.00

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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: 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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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 726 - Levee District No 1 Department: 726 - Levee Dist I						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	589.94	589.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	589.94	589.94	1.00	1.00
DEPT 726 Totals:	0.00	0.00	589.94	589.94	1.00	1.00
FUND 726 Totals:	0.00	0.00	589.94	589.94	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 727 - Levee District No 2 Department: 727 - Levee Dist 2						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	66.94	66.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	66.94	66.94	1.00	1.00
DEPT 727 Totals:	0.00	0.00	66.94	66.94	1.00	1.00
FUND 727 Totals:	0.00	0.00	66.94	66.94	1.00	1.00

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County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2022 Accounting Period: 10 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	35,787.21	35,787.21	94,823.18	94,823.18	96,000.00	96,000.00
4006 - Pr Tx-Cr Uns	77.83	77.83	6,833.55	6,833.55	6,100.00	6,100.00
4008 - Pr Tx-Pr Sec	0.00	0.00	945.14	945.14	1,200.00	1,200.00
4009 - Pr Tx-Pr Usc	0.00	0.00	27.13	27.13	50.00	50.00
4030 - Suppl Tx Cs	0.00	0.00	885.61	885.61	700.00	700.00
4033 - Suppl Prior	0.00	0.00	437.08	437.08	400.00	400.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	12,600.00	12,600.00
4060 - Residual Dist	0.00	0.00	12,777.00	12,777.00	0.00	0.00
4069 - PT Facilities	0.00	0.00	7,276.00	7,276.00	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	4,825.14	4,825.14	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	359.85	359.85	400.00	400.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	250,000.00	250,000.00
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	90,000.00	90,000.00
UNIT 1000 Totals:	35,865.04	35,865.04	129,189.68	129,189.68	532,454.00	532,454.00
DEPT 729 Totals:	35,865.04	35,865.04	129,189.68	129,189.68	532,454.00	532,454.00
FUND 729 Totals:	35,865.04	35,865.04	129,189.68	129,189.68	532,454.00	532,454.00

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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	4,228.42	4,228.42	6,820.00	6,820.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,228.42	4,228.42	6,821.00	6,821.00
DEPT 730 Totals:	0.00	0.00	4,228.42	4,228.42	6,821.00	6,821.00
FUND 730 Totals:	0.00	0.00	4,228.42	4,228.42	6,821.00	6,821.00

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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	50,213.06	50,213.06	132,305.50	132,305.50	117,000.00	117,000.00
4006 - Pr Tx-Cr Uns	109.21	109.21	9,588.16	9,588.16	6,700.00	6,700.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,324.63	1,324.63	2,400.00	2,400.00
4009 - Pr Tx-Pr Usc	0.00	0.00	38.02	38.02	140.00	140.00
4030 - Suppl Tx Cs	0.00	0.00	1,106.39	1,106.39	1,600.00	1,600.00
4033 - Suppl Prior	0.00	0.00	544.74	544.74	250.00	250.00
4060 - Residual Dist	0.00	0.00	14,400.00	14,400.00	0.00	0.00
4069 - PT Facilities	0.00	0.00	7,356.00	7,356.00	0.00	0.00
4801 - Interest	0.00	0.00	1,090.82	1,090.82	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	0.00	0.00	504.35	504.35	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:	50,322.27	50,322.27	168,258.61	168,258.61	179,640.00	179,640.00
DEPT 731 Totals:	50,322.27	50,322.27	168,258.61	168,258.61	179,640.00	179,640.00
FUND 731 Totals:	50,322.27	50,322.27	168,258.61	168,258.61	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	5,548.40	5,548.40	14,495.87	14,495.87	1.00	1.00
4006 - Pr Tx-Cr Uns	12.07	12.07	1,059.47	1,059.47	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	143.20	143.20	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	4.11	4.11	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	93.39	93.39	0.00	0.00
4033 - Suppl Prior	0.00	0.00	46.09	46.09	0.00	0.00
4801 - Interest	0.00	0.00	24,293.77	24,293.77	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	7,499.00	7,499.00
5050 - Prop Tax Rel	0.00	0.00	55.58	55.58	0.00	0.00
UNIT 2000 Totals:	5,560.47	5,560.47	40,191.48	40,191.48	7,504.00	7,504.00
Fund: 732 - London Community Service Dist Department: 732 - London Csd						
Unit: 2001 - Water						
5531 - Serv-Wat/Sew	0.00	0.00	244,160.75	244,160.75	215,316.00	215,316.00
5805 - Misc Revenue	0.00	0.00	37,948.86	37,948.86	1.00	1.00
5867 - Litigation P	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2001 Totals:	0.00	0.00	282,109.61	282,109.61	215,317.00	215,317.00
Fund: 732 - London Community Service Dist Department: 732 - London Csd						
Unit: 2002 - Sewer						
5531 - Serv-Wat/Sew	0.00	0.00	207,462.05	207,462.05	209,150.00	209,150.00
5805 - Misc Revenue	0.00	0.00	-209.30	-209.30	1.00	1.00
UNIT 2002 Totals:	0.00	0.00	207,252.75	207,252.75	209,151.00	209,151.00
DEPT 732 Totals:	5,560.47	5,560.47	529,553.84	529,553.84	431,972.00	431,972.00
FUND 732 Totals:	5,560.47	5,560.47	529,553.84	529,553.84	431,972.00	431,972.00

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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	5,375.00	5,375.00	30,793.00	30,793.00	1.00	1.00
UNIT 1000 Totals:	5,375.00	5,375.00	30,793.00	30,793.00	1.00	1.00
Fund: 733 - Lemoncove Sanitary District Department: 733 - Lcove Sanit						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	1,803.23	1,803.23	4,913.22	4,913.22	2,700.00	2,700.00
4006 - Pr Tx-Cr Uns	3.92	3.92	344.32	344.32	1,150.00	1,150.00
4008 - Pr Tx-Pr Sec	0.00	0.00	42.96	42.96	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1.23	1.23	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	28.59	28.59	1.00	1.00
4033 - Suppl Prior	0.00	0.00	14.16	14.16	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	989.74	989.74	1,500.00	1,500.00
5050 - Prop Tax Rel	0.00	0.00	18.06	18.06	0.00	0.00
5531 - Serv-Wat/Sew	35.84	35.84	11,466.22	11,466.22	15,000.00	15,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	1,842.99	1,842.99	17,818.50	17,818.50	20,356.00	20,356.00
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	1,000.00	1,000.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	7,050.00	7,050.00
5537 - Other Serv	3,438.56	3,438.56	7,711.66	7,711.66	0.00	0.00
UNIT 2250 Totals:	3,438.56	3,438.56	7,711.66	7,711.66	9,950.00	9,950.00
DEPT 733 Totals:	10,656.55	10,656.55	56,323.16	56,323.16	30,307.00	30,307.00
FUND 733 Totals:	10,656.55	10,656.55	56,323.16	56,323.16	30,307.00	30,307.00

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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: 734 - Orosi Memorial District						
Unit: 2000 - Administration						
Department: 734 - Orosi Mem						
4001 - Pr Tx-Cur Se	19,419.42	19,419.42	51,137.19	51,137.19	40,000.00	40,000.00
4006 - Pr Tx-Cr Uns	42.24	42.24	3,708.13	3,708.13	4,000.00	4,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	451.09	451.09	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	12.95	12.95	150.00	150.00
4030 - Suppl Tx Cs	0.00	0.00	389.35	389.35	600.00	600.00
4033 - Suppl Prior	0.00	0.00	190.64	190.64	1,200.00	1,200.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	12,000.00	12,000.00
4060 - Residual Dist	0.00	0.00	5,400.00	5,400.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	8,718.00	8,718.00	1.00	1.00
4801 - Interest	0.00	0.00	249.86	249.86	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	0.00	0.00	194.51	194.51	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:	19,461.66	19,461.66	70,451.72	70,451.72	98,954.00	98,954.00
DEPT 734 Totals:	19,461.66	19,461.66	70,451.72	70,451.72	98,954.00	98,954.00
FUND 734 Totals:	19,461.66	19,461.66	70,451.72	70,451.72	98,954.00	98,954.00

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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	404.08	404.08	500.00	500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	5.00	5.00
5835 - Oth Revenue	0.00	0.00	5,900.00	5,900.00	5.00	5.00
UNIT 2000 Totals:	0.00	0.00	6,304.08	6,304.08	510.00	510.00
DEPT 735 Totals:	0.00	0.00	6,304.08	6,304.08	510.00	510.00
FUND 735 Totals:	0.00	0.00	6,304.08	6,304.08	510.00	510.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	338.00	338.00	0.00	0.00
5531 - Serv-Wat/Sew	8,972.90	8,972.90	130,066.09	130,066.09	132,000.00	132,000.00
UNIT 1000 Totals:	8,972.90	8,972.90	130,404.09	130,404.09	132,000.00	132,000.00
DEPT 736 Totals:	8,972.90	8,972.90	130,404.09	130,404.09	132,000.00	132,000.00
FUND 736 Totals:	8,972.90	8,972.90	130,404.09	130,404.09	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 738 - Patterson Tract G O Bond						
Unit: 1000 - P/T Go Bond						
Department: 738 - Patt Go Bond						
4801 - Interest	0.00	0.00	0.09	0.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.09	0.09	1.00	1.00
DEPT 738 Totals:	0.00	0.00	0.09	0.09	1.00	1.00
FUND 738 Totals:	0.00	0.00	0.09	0.09	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 740 - Ponderosa Community Serv Dist						
		Department:		740 - Pondersoa Cs		
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	74.88	74.88	1.00	1.00
5835 - Oth Revenue	0.00	0.00	700.00	700.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	774.88	774.88	1.00	1.00
Fund: 740 - Ponderosa Community Serv Dist						
		Department:		740 - Pondersoa Cs		
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	27,263.40	27,263.40	82,019.87	82,019.87	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	163,228.00	163,228.00
5841 - O/L Warrants	0.00	0.00	7.25	7.25	0.00	0.00
UNIT 2010 Totals:	27,263.40	27,263.40	82,027.12	82,027.12	164,880.00	164,880.00
Fund: 740 - Ponderosa Community Serv Dist						
		Department:		740 - Pondersoa Cs		
Unit: 2020 - Water Service						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	150.00	150.00
4801 - Interest	0.00	0.00	1,862.12	1,862.12	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	50,847.64	50,847.64	145,237.14	145,237.14	163,228.00	163,228.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	427.25	427.25	0.00	0.00
UNIT 2020 Totals:	50,847.64	50,847.64	147,526.51	147,526.51	164,880.00	164,880.00
DEPT 740 Totals:	78,111.04	78,111.04	230,328.51	230,328.51	329,761.00	329,761.00
FUND 740 Totals:	78,111.04	78,111.04	230,328.51	230,328.51	329,761.00	329,761.00

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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	12,107.04	12,107.04	950.00	950.00
5000 - I/G Revenues	0.00	0.00	680,156.45	680,156.45	1,012,500.00	1,012,500.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	180,000.00	180,000.00
5537 - Other Serv	387,083.50	387,083.50	1,299,008.75	1,299,008.75	0.00	0.00
UNIT 2000 Totals:	387,083.50	387,083.50	1,991,272.24	1,991,272.24	1,193,450.00	1,193,450.00
DEPT 741 Totals:	387,083.50	387,083.50	1,991,272.24	1,991,272.24	1,193,450.00	1,193,450.00
FUND 741 Totals:	387,083.50	387,083.50	1,991,272.24	1,991,272.24	1,193,450.00	1,193,450.00

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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: 742 - Poplar Community Service Dist			Department: 742 - Poplar Csd			
Unit: 2000 - Water						
4001 - Pr Tx-Cur Se	2,912.91	2,912.91	7,676.78	7,676.78	1.00	1.00
4006 - Pr Tx-Cr Uns	6.34	6.34	556.22	556.22	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	75.18	75.18	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	2.16	2.16	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	107.64	107.64	0.00	0.00
4033 - Suppl Prior	0.00	0.00	58.66	58.66	0.00	0.00
4060 - Residual Dist	0.00	0.00	4,034.00	4,034.00	0.00	0.00
4069 - PT Facilities	0.00	0.00	1,569.00	1,569.00	0.00	0.00
4801 - Interest	0.00	0.00	2,083.65	2,083.65	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	29.18	29.18	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	33,165.28	33,165.28	216,756.59	216,756.59	235,000.00	235,000.00
5841 - O/L Warrants	0.00	0.00	157.56	157.56	0.00	0.00
UNIT 2000 Totals:	36,084.53	36,084.53	233,106.62	233,106.62	235,005.00	235,005.00
DEPT 742 Totals:	36,084.53	36,084.53	233,106.62	233,106.62	235,005.00	235,005.00
FUND 742 Totals:	36,084.53	36,084.53	233,106.62	233,106.62	235,005.00	235,005.00

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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 Department: 743 - P'Ville Pcd						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	106,668.08	106,668.08	281,095.49	281,095.49	285,700.00	285,700.00
4006 - Pr Tx-Cr Uns	231.99	231.99	20,368.20	20,368.20	17,000.00	17,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,803.21	2,803.21	5,100.00	5,100.00
4009 - Pr Tx-Pr Usc	0.00	0.00	80.46	80.46	300.00	300.00
4030 - Suppl Tx Cs	0.00	0.00	1,942.77	1,942.77	4,900.00	4,900.00
4033 - Suppl Prior	0.00	0.00	954.22	954.22	950.00	950.00
4055 - Timber Yield	0.00	0.00	13.01	13.01	15.00	15.00
4060 - Residual Dist	0.00	0.00	5,188.00	5,188.00	8,500.00	8,500.00
4069 - PT Facilities	0.00	0.00	2,416.00	2,416.00	3,500.00	3,500.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	43,000.00	43,000.00
4801 - Interest	0.00	0.00	11,127.38	11,127.38	24,000.00	24,000.00
5050 - Prop Tax Rel	0.00	0.00	1,069.83	1,069.83	2,350.00	2,350.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5542 - Burial Fee	59,832.00	59,832.00	557,679.00	557,679.00	425,000.00	425,000.00
5816 - Oth Sale-Tax	9,056.00	9,056.00	130,346.00	130,346.00	125,000.00	125,000.00
5835 - Oth Revenue	1,982.00	1,982.00	13,611.86	13,611.86	7,000.00	7,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	177,770.07	177,770.07	1,028,695.43	1,028,695.43	952,317.00	952,317.00
DEPT 743 Totals:	177,770.07	177,770.07	1,028,695.43	1,028,695.43	952,317.00	952,317.00
FUND 743 Totals:	177,770.07	177,770.07	1,028,695.43	1,028,695.43	952,317.00	952,317.00

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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: 744 - Porterville Pcd-Endowment Fund Department: 744 - P'Vil Cem Ef						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	14,422.14	14,422.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	14,422.14	14,422.14	1.00	1.00
DEPT 744 Totals:	0.00	0.00	14,422.14	14,422.14	1.00	1.00
FUND 744 Totals:	0.00	0.00	14,422.14	14,422.14	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: 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	386.91	386.91	1.00	1.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	1,385.86	1,385.86	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	1,772.77	1,772.77	3.00	3.00
DEPT 747 Totals:	0.00	0.00	1,772.77	1,772.77	3.00	3.00
FUND 747 Totals:	0.00	0.00	1,772.77	1,772.77	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: 748 - Poplar Csd -Sewer (State Fund) Department: 748 - Poplar Csd-S						
Unit: 2000 - Poplar Csd - Se						
4801 - Interest	0.00	0.00	1,001.51	1,001.51	1.00	1.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	31,720.84	31,720.84	211,875.03	211,875.03	248,000.00	248,000.00
5841 - O/L Warrants	0.00	0.00	157.56	157.56	0.00	0.00
UNIT 2000 Totals:	31,720.84	31,720.84	213,034.10	213,034.10	248,001.00	248,001.00
DEPT 748 Totals:	31,720.84	31,720.84	213,034.10	213,034.10	248,001.00	248,001.00
FUND 748 Totals:	31,720.84	31,720.84	213,034.10	213,034.10	248,001.00	248,001.00

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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: 750 - Sequoia Memorial District						

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

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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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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 753 - Springville Public Utility Dis Department: 753 - S'Vil Pud						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	7,629.06	7,629.06	20,703.04	20,703.04	0.00	0.00
4006 - Pr Tx-Cr Uns	16.59	16.59	1,456.76	1,456.76	20,000.00	20,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	200.49	200.49	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5.75	5.75	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	130.18	130.18	1.00	1.00
4033 - Suppl Prior	0.00	0.00	64.47	64.47	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	4,012.01	4,012.01	4,179.00	4,179.00
5050 - Prop Tax Rel	0.00	0.00	76.42	76.42	1.00	1.00
5076 - St-Cap Grts	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	62,208.24	62,208.24	643,319.50	643,319.50	366,000.00	366,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	1,020.83	1,020.83	15,930.08	15,930.08	300.00	300.00
UNIT 2000 Totals:	70,874.72	70,874.72	685,898.70	685,898.70	390,487.00	390,487.00
Fund: 753 - Springville Public Utility Dis Department: 753 - S'Vil Pud						
Unit: 2001 - Water						
5805 - Misc Revenue	0.00	0.00	2,403.99	2,403.99	300.00	300.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2001 Totals:	0.00	0.00	2,403.99	2,403.99	301.00	301.00
Fund: 753 - Springville Public Utility Dis Department: 753 - S'Vil Pud						
Unit: 2002 - Sewer						
5400 - Curr Serv	0.00	0.00	0.00	0.00	396,000.00	396,000.00
5805 - Misc Revenue	0.00	0.00	1,154.75	1,154.75	1.00	1.00
UNIT 2002 Totals:	0.00	0.00	1,154.75	1,154.75	396,001.00	396,001.00
DEPT 753 Totals:	70,874.72	70,874.72	689,457.44	689,457.44	786,789.00	786,789.00
FUND 753 Totals:	70,874.72	70,874.72	689,457.44	689,457.44	786,789.00	786,789.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 754 - Eastern Tule Groundwater Agency Department: 754 - Tule Groundwat						
Unit: 2000 - Tule Groundwate						
4801 - Interest	0.00	0.00	15,158.98	15,158.98	0.00	0.00
5000 - I/G Revenues	0.00	0.00	200,658.58	200,658.58	0.00	0.00
5531 - Serv-Wat/Sew	93,586.46	93,586.46	1,286,102.81	1,286,102.81	1,518,990.00	1,518,990.00
5805 - Misc Revenue	6,832.80	6,832.80	5,210,058.36	5,210,058.36	20,000,000.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	100,419.26	100,419.26	6,711,978.73	6,711,978.73	21,518,990.00	1,518,990.00
DEPT 754 Totals:	100,419.26	100,419.26	6,711,978.73	6,711,978.73	21,518,990.00	1,518,990.00
FUND 754 Totals:	100,419.26	100,419.26	6,711,978.73	6,711,978.73	21,518,990.00	1,518,990.00

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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	2,219.36	2,219.36	6,088.33	6,088.33	1.00	1.00
4006 - Pr Tx-Cr Uns	4.83	4.83	423.78	423.78	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	57.28	57.28	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1.64	1.64	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	37.11	37.11	0.00	0.00
4033 - Suppl Prior	0.00	0.00	19.68	19.68	0.00	0.00
4801 - Interest	0.00	0.00	1,263.27	1,263.27	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	22.23	22.23	0.00	0.00
UNIT 1000 Totals:	2,224.19	2,224.19	7,913.32	7,913.32	5.00	5.00
DEPT 755 Totals:	2,224.19	2,224.19	7,913.32	7,913.32	5.00	5.00
FUND 755 Totals:	2,224.19	2,224.19	7,913.32	7,913.32	5.00	5.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 756 - Strathmore Fire District						
Unit: 1000 - Administration						
Department: 756 - Strath Fire						
4001 - Pr Tx-Cur Se	10,541.97	10,541.97	27,916.71	27,916.71	30,291.00	30,291.00
4006 - Pr Tx-Cr Uns	22.93	22.93	2,012.99	2,012.99	1,614.00	1,614.00
4008 - Pr Tx-Pr Sec	0.00	0.00	279.25	279.25	524.00	524.00
4009 - Pr Tx-Pr Usc	0.00	0.00	8.02	8.02	29.00	29.00
4030 - Suppl Tx Cs	0.00	0.00	181.41	181.41	458.00	458.00
4033 - Suppl Prior	0.00	0.00	88.48	88.48	89.00	89.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,985.90	1,985.90	5,533.00	5,533.00
5050 - Prop Tax Rel	0.00	0.00	105.59	105.59	223.00	223.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	10,564.90	10,564.90	32,578.35	32,578.35	38,762.00	38,762.00
DEPT 756 Totals:	10,564.90	10,564.90	32,578.35	32,578.35	38,762.00	38,762.00
FUND 756 Totals:	10,564.90	10,564.90	32,578.35	32,578.35	38,762.00	38,762.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 757 - Sultana Csd-Water						
Unit: 2000 - Administration						
Department: 757 - Sult Csd-Wtr						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	4,000.00	4,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	250.00	250.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	100.00	100.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	25.00	25.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	25.00	25.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	25.00	25.00
4801 - Interest	0.00	0.00	632.39	632.39	750.00	750.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	50.00	50.00
5531 - Serv-Wat/Sew	0.00	0.00	156,357.72	156,357.72	132,000.00	132,000.00
5835 - Oth Revenue	0.00	0.00	133,343.00	133,343.00	1.00	1.00
5841 - O/L Warrants	75.00	75.00	-106.70	-106.70	0.00	0.00
UNIT 2000 Totals:	75.00	75.00	290,226.41	290,226.41	137,226.00	137,226.00
DEPT 757 Totals:	75.00	75.00	290,226.41	290,226.41	137,226.00	137,226.00
FUND 757 Totals:	75.00	75.00	290,226.41	290,226.41	137,226.00	137,226.00

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REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 758 - Sultana Csd-Sewer						
		Department:		758 - Sult Csd-Sew		
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	3,190.33	3,190.33	8,616.62	8,616.62	4,000.00	4,000.00
4006 - Pr Tx-Cr Uns	6.94	6.94	609.20	609.20	250.00	250.00
4008 - Pr Tx-Pr Sec	0.00	0.00	82.34	82.34	100.00	100.00
4009 - Pr Tx-Pr Usc	0.00	0.00	2.36	2.36	25.00	25.00
4030 - Suppl Tx Cs	0.00	0.00	53.57	53.57	25.00	25.00
4033 - Suppl Prior	0.00	0.00	27.17	27.17	25.00	25.00
4801 - Interest	0.00	0.00	166.49	166.49	750.00	750.00
5050 - Prop Tax Rel	0.00	0.00	31.96	31.96	50.00	50.00
5531 - Serv-Wat/Sew	0.00	0.00	59,166.00	59,166.00	106,500.00	106,500.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	14,270.00	14,270.00	0.00	0.00
5841 - O/L Warrants	75.00	75.00	75.00	75.00	0.00	0.00
UNIT 2000 Totals:	3,272.27	3,272.27	83,100.71	83,100.71	111,725.00	111,725.00
DEPT 758 Totals:	3,272.27	3,272.27	83,100.71	83,100.71	111,725.00	111,725.00
FUND 758 Totals:	3,272.27	3,272.27	83,100.71	83,100.71	111,725.00	111,725.00

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	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	14,287.14	14,287.14	37,990.43	37,990.43	41,200.00	41,200.00
4006 - Pr Tx-Cr Uns	31.07	31.07	2,728.12	2,728.12	2,400.00	2,400.00
4008 - Pr Tx-Pr Sec	0.00	0.00	372.33	372.33	700.00	700.00
4009 - Pr Tx-Pr Usc	0.00	0.00	10.69	10.69	50.00	50.00
4030 - Suppl Tx Cs	0.00	0.00	241.20	241.20	650.00	650.00
4033 - Suppl Prior	0.00	0.00	123.67	123.67	150.00	150.00
4463 - Penalties	0.00	0.00	1,462.04	1,462.04	1,000.00	1,000.00
4801 - Interest	0.00	0.00	6,146.96	6,146.96	15,000.00	15,000.00
5050 - Prop Tax Rel	0.00	0.00	143.11	143.11	350.00	350.00
5531 - Serv-Wat/Sew	22,240.00	22,240.00	99,252.50	99,252.50	143,733.00	143,733.00
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
5999 - A/P Acc Adj	0.00	0.00	1,690.00	1,690.00	1.00	1.00
UNIT 2000 Totals:	36,558.21	36,558.21	150,171.05	150,171.05	205,236.00	205,236.00
DEPT 761 Totals:	36,558.21	36,558.21	150,171.05	150,171.05	205,236.00	205,236.00
FUND 761 Totals:	36,558.21	36,558.21	150,171.05	150,171.05	205,236.00	205,236.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 762 - Terra Bella Sewer Improv Bond Department: 762 - T B Sew Bond						
Unit: 1000 - ter Bel Sewe						
4801 - Interest	0.00	0.00	-0.03	-0.03	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-0.03	-0.03	0.00	0.00
DEPT 762 Totals:	0.00	0.00	-0.03	-0.03	0.00	0.00
FUND 762 Totals:	0.00	0.00	-0.03	-0.03	0.00	0.00

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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 763 - Teviston Community Service Dis			Department: 763 - Teviston Csd			
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	118.56	118.56	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	14.06	14.06	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	132.62	132.62	5.00	5.00
DEPT 763 Totals:	0.00	0.00	132.62	132.62	5.00	5.00
FUND 763 Totals:	0.00	0.00	132.62	132.62	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						

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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	295.50	295.50	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	295.50	295.50	2.00	2.00
DEPT 765 Totals:	0.00	0.00	295.50	295.50	2.00	2.00
FUND 765 Totals:	0.00	0.00	295.50	295.50	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: 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	1,467.89	1,467.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,467.89	1,467.89	1.00	1.00
DEPT 770 Totals:	0.00	0.00	1,467.89	1,467.89	1.00	1.00
FUND 770 Totals:	0.00	0.00	1,467.89	1,467.89	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: 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						
Unit: 1000 - Administration						
Department: 772 - Tulare Pcd						
4001 - Pr Tx-Cur Se	59,367.93	59,367.93	155,626.10	155,626.10	166,000.00	166,000.00
4006 - Pr Tx-Cr Uns	129.12	129.12	11,336.27	11,336.27	9,000.00	9,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,539.44	1,539.44	3,040.00	3,040.00
4009 - Pr Tx-Pr Usc	0.00	0.00	44.19	44.19	130.00	130.00
4030 - Suppl Tx Cs	0.00	0.00	1,183.57	1,183.57	2,800.00	2,800.00
4033 - Suppl Prior	0.00	0.00	578.94	578.94	400.00	400.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4060 - Residual Dist	0.00	0.00	2,986.00	2,986.00	6,500.00	6,500.00
4069 - PT Facilities	0.00	0.00	3,893.00	3,893.00	5,900.00	5,900.00
4801 - Interest	0.00	0.00	2,865.11	2,865.11	3,000.00	3,000.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	30.00	30.00
5050 - Prop Tax Rel	0.00	0.00	596.05	596.05	1,200.00	1,200.00
5400 - Curr Serv	53,211.14	53,211.14	1,028,060.51	1,028,060.51	732,182.00	732,182.00
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
5834 - Ab3028 Rdng	0.00	0.00	0.00	0.00	1,200.00	1,200.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	15,000.00	15,000.00
UNIT 1000 Totals:	112,708.19	112,708.19	1,208,709.18	1,208,709.18	948,383.00	948,383.00
DEPT 772 Totals:	112,708.19	112,708.19	1,208,709.18	1,208,709.18	948,383.00	948,383.00
FUND 772 Totals:	112,708.19	112,708.19	1,208,709.18	1,208,709.18	948,383.00	948,383.00

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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	11,869.12	11,869.12	25,000.00	25,000.00
5400 - Curr Serv	6,649.00	6,649.00	101,736.00	101,736.00	60,000.00	60,000.00
UNIT 1000 Totals:	6,649.00	6,649.00	113,605.12	113,605.12	85,000.00	85,000.00
DEPT 773 Totals:	6,649.00	6,649.00	113,605.12	113,605.12	85,000.00	85,000.00
FUND 773 Totals:	6,649.00	6,649.00	113,605.12	113,605.12	85,000.00	85,000.00

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 777 - Tulare Memorial District						
Unit: 2000 - Administration						
Department: 777 - Tulare Mem						
4001 - Pr Tx-Cur Se	222,352.33	222,352.33	580,545.23	580,545.23	520,000.00	520,000.00
4006 - Pr Tx-Cr Uns	483.59	483.59	42,458.03	42,458.03	25,000.00	25,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,753.21	5,753.21	4,000.00	4,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	165.14	165.14	100.00	100.00
4030 - Suppl Tx Cs	0.00	0.00	4,219.38	4,219.38	3,000.00	3,000.00
4033 - Suppl Prior	0.00	0.00	2,065.36	2,065.36	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	7,696.00	7,696.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	9,852.00	9,852.00	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	4,354.38	4,354.38	9,000.00	9,000.00
4807 - Facility Rent	0.00	0.00	18,220.00	18,220.00	10,000.00	10,000.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	2,229.97	2,229.97	2,000.00	2,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1,500.00	1,500.00
UNIT 2000 Totals:	222,835.92	222,835.92	677,558.70	677,558.70	575,604.00	575,604.00
DEPT 777 Totals:	222,835.92	222,835.92	677,558.70	677,558.70	575,604.00	575,604.00
FUND 777 Totals:	222,835.92	222,835.92	677,558.70	677,558.70	575,604.00	575,604.00

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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 Department: 778 - Tul Mos Abat						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	535,975.91	535,975.91	1,407,316.10	1,407,316.10	1,450,000.00	1,450,000.00
4006 - Pr Tx-Cr Uns	1,165.69	1,165.69	102,344.25	102,344.25	90,000.00	90,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	13,769.04	13,769.04	30,000.00	30,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	395.22	395.22	1,500.00	1,500.00
4030 - Suppl Tx Cs	0.00	0.00	10,420.31	10,420.31	27,000.00	27,000.00
4033 - Suppl Prior	0.00	0.00	5,102.67	5,102.67	6,000.00	6,000.00
4055 - Timber Yield	0.00	0.00	0.01	0.01	1.00	1.00
4060 - Residual Dist	0.00	0.00	24,616.00	24,616.00	80,000.00	80,000.00
4069 - PT Facilities	0.00	0.00	17,510.00	17,510.00	30,000.00	30,000.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	199.00	199.00
4801 - Interest	0.00	0.00	50,273.77	50,273.77	165,000.00	165,000.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	200.00	200.00
5050 - Prop Tax Rel	0.00	0.00	5,378.34	5,378.34	12,000.00	12,000.00
5250 - ARPA	0.00	0.00	137,531.00	137,531.00	0.00	0.00
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
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	537,141.60	537,141.60	1,774,656.71	1,774,656.71	1,891,903.00	1,891,903.00
DEPT 778 Totals:	537,141.60	537,141.60	1,774,656.71	1,774,656.71	1,891,903.00	1,891,903.00
FUND 778 Totals:	537,141.60	537,141.60	1,774,656.71	1,774,656.71	1,891,903.00	1,891,903.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 779 - Tract 92 Community Service Dis						

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 783 - Measure R Department: 783 - Measure R						
Unit: 1000 - Measure R						
4041 - Measure R	2,452,691.63	2,452,691.63	33,715,781.19	33,715,781.19	133,000,000.00	133,000,000.00
4801 - Interest	0.00	0.00	396,803.46	396,803.46	500,000.00	500,000.00
UNIT 1000 Totals:	2,452,691.63	2,452,691.63	34,112,584.65	34,112,584.65	133,500,000.00	133,500,000.00
DEPT 783 Totals:	2,452,691.63	2,452,691.63	34,112,584.65	34,112,584.65	133,500,000.00	133,500,000.00
FUND 783 Totals:	2,452,691.63	2,452,691.63	34,112,584.65	34,112,584.65	133,500,000.00	133,500,000.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 784 - Transportation Planning Agency Department: 784 - Trans Plan Unit: 4002 - Tcag Administra						
4041 - Measure R	0.00	0.00	0.00	0.00	506,879.00	506,879.00
4801 - Interest	0.00	0.00	2,579.23	2,579.23	1.00	1.00
5054 - State-Other	0.00	0.00	863,722.91	863,722.91	828,145.00	828,145.00
5250 - ARPA	0.00	0.00	18,340.50	18,340.50	0.00	0.00
5482 - Lafco	0.00	0.00	0.00	0.00	2,555,000.00	2,555,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	257,136.57	257,136.57	257,136.57	257,136.57	2,427,404.00	2,427,404.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	1,448,755.28	1,448,755.28	1,542,376.00	1,542,376.00
UNIT 4002 Totals:	257,136.57	257,136.57	2,590,534.49	2,590,534.49	7,859,807.00	7,859,807.00
DEPT 784 Totals:	257,136.57	257,136.57	2,590,534.49	2,590,534.49	7,859,807.00	7,859,807.00
FUND 784 Totals:	257,136.57	257,136.57	2,590,534.49	2,590,534.49	7,859,807.00	7,859,807.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 785 - Woodlake Public Cemetery Department: 785 - W'Lake Pcd						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	17,200.06	17,200.06	45,722.66	45,722.66	45,000.00	45,000.00
4006 - Pr Tx-Cr Uns	37.41	37.41	3,284.34	3,284.34	2,500.00	2,500.00
4008 - Pr Tx-Pr Sec	0.00	0.00	454.67	454.67	1,300.00	1,300.00
4009 - Pr Tx-Pr Usc	0.00	0.00	13.05	13.05	80.00	80.00
4030 - Suppl Tx Cs	0.00	0.00	388.46	388.46	900.00	900.00
4033 - Suppl Prior	0.00	0.00	186.15	186.15	150.00	150.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	8,700.00	8,700.00
4060 - Residual Dist	0.00	0.00	5,537.00	5,537.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	3,730.00	3,730.00	1.00	1.00
4801 - Interest	0.00	0.00	536.17	536.17	600.00	600.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	500.00	500.00
5050 - Prop Tax Rel	0.00	0.00	172.28	172.28	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5542 - Burial Fee	11,753.34	11,753.34	103,961.70	103,961.70	75,000.00	75,000.00
5805 - Misc Revenue	18.55	18.55	18.55	18.55	0.00	0.00
5816 - Oth Sale-Tax	-8,581.20	-8,581.20	0.00	0.00	0.00	0.00
5892 - Oth Sale-Tax	10,940.40	10,940.40	23,938.40	23,938.40	15,000.00	15,000.00
UNIT 2000 Totals:	31,368.56	31,368.56	187,943.43	187,943.43	149,732.00	149,732.00
DEPT 785 Totals:	31,368.56	31,368.56	187,943.43	187,943.43	149,732.00	149,732.00
FUND 785 Totals:	31,368.56	31,368.56	187,943.43	187,943.43	149,732.00	149,732.00

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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	935.33	935.33	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	935.33	935.33	1.00	1.00
DEPT 786 Totals:	0.00	0.00	935.33	935.33	1.00	1.00
FUND 786 Totals:	0.00	0.00	935.33	935.33	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 787 - Woodlake Fire District						

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

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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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	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	2,553.57	2,553.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,553.57	2,553.57	1.00	1.00
DEPT 790 Totals:	0.00	0.00	2,553.57	2,553.57	1.00	1.00
FUND 790 Totals:	0.00	0.00	2,553.57	2,553.57	1.00	1.00

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	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	6.38	6.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6.38	6.38	1.00	1.00
DEPT 791 Totals:	0.00	0.00	6.38	6.38	1.00	1.00
FUND 791 Totals:	0.00	0.00	6.38	6.38	1.00	1.00

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	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	11,235.52	11,235.52	29,559.15	29,559.15	30,000.00	30,000.00
4006 - Pr Tx-Cr Uns	24.44	24.44	2,145.41	2,145.41	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	304.31	304.31	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	8.73	8.73	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	207.95	207.95	1.00	1.00
4033 - Suppl Prior	0.00	0.00	97.66	97.66	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	30,000.00	30,000.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	0.00	0.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4801 - Interest	0.00	0.00	10,308.32	10,308.32	1.00	1.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	112.54	112.54	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	288,486.00	288,486.00
5537 - Other Serv	116.43	116.43	1,081.55	1,081.55	0.00	0.00
5542 - Burial Fee	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
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	404,487.00	404,487.00
UNIT 2000 Totals:	11,376.39	11,376.39	43,825.62	43,825.62	755,979.00	755,979.00
DEPT 792 Totals:	11,376.39	11,376.39	43,825.62	43,825.62	755,979.00	755,979.00
FUND 792 Totals:	11,376.39	11,376.39	43,825.62	43,825.62	755,979.00	755,979.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 793 - TCRTA JPA Department: 793 - TCRTA JPA						
Unit: 1000 - TCRTA JPA						
4801 - Interest	0.00	0.00	3,204.38	3,204.38	300.00	300.00
5054 - State-Other	0.00	0.00	148,089.00	148,089.00	2,580,000.00	2,580,000.00
5220 - Fed-Other	0.00	0.00	1,989,243.00	1,989,243.00	2,108,750.00	2,108,750.00
5804 - Other Gov	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	2,293,183.00	2,293,183.00	1,014,734.00	1,014,734.00
5873 - Pub Trans	0.00	0.00	23,909.75	23,909.75	347,521.00	347,521.00
UNIT 1000 Totals:	0.00	0.00	4,457,629.13	4,457,629.13	6,051,305.00	6,051,305.00
DEPT 793 Totals:	0.00	0.00	4,457,629.13	4,457,629.13	6,051,305.00	6,051,305.00
FUND 793 Totals:	0.00	0.00	4,457,629.13	4,457,629.13	6,051,305.00	6,051,305.00

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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	3,005.42	3,005.42	1.00	1.00
5421 - Plan & Engin	0.00	0.00	3,776.00	3,776.00	38,236.00	38,236.00
5801 - RDA Pass Thru	0.00	0.00	179,318.00	179,318.00	179,118.00	179,118.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6300 Totals:	0.00	0.00	186,099.42	186,099.42	217,355.00	217,355.00
DEPT 794 Totals:	0.00	0.00	186,099.42	186,099.42	217,355.00	217,355.00
FUND 794 Totals:	0.00	0.00	186,099.42	186,099.42	217,355.00	217,355.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 795 - TULARE HLTHCR 2005 BD						
Unit: 1000 - TLRHLTHBD05A						
Department: 795 - TLRHLTHBD05A						
4001 - Pr Tx-Cur Se	856,728.06	856,728.06	2,227,082.31	2,227,082.31	1.00	1.00
4006 - Pr Tx-Cr Uns	3,425.91	3,425.91	377,158.11	377,158.11	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	47,511.92	47,511.92	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	497.51	497.51	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	27,037.67	27,037.67	1.00	1.00
4033 - Suppl Prior	0.00	0.00	21,592.82	21,592.82	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	11.00	11.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	89,264.86	89,264.86	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	860,153.97	860,153.97	2,790,145.20	2,790,145.20	19.00	19.00
DEPT 795 Totals:	860,153.97	860,153.97	2,790,145.20	2,790,145.20	19.00	19.00
FUND 795 Totals:	860,153.97	860,153.97	2,790,145.20	2,790,145.20	19.00	19.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 796 - Tulare County Resource Conserv						
Unit: 1000 - Administration						
Department: 796 - Tc Res Conserv						
4001 - Pr Tx-Cur Se	0.00	0.00	187.12	187.12	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	0.00	0.00	4.66	4.66	0.00	0.00
4033 - Suppl Prior	0.00	0.00	2.26	2.26	0.00	0.00
4060 - Residual Dist	0.00	0.00	16.00	16.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	8.00	8.00	1.00	1.00
4801 - Interest	0.00	0.00	276.23	276.23	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
UNIT 1000 Totals:	0.00	0.00	494.27	494.27	8.00	8.00
DEPT 796 Totals:	0.00	0.00	494.27	494.27	8.00	8.00
FUND 796 Totals:	0.00	0.00	494.27	494.27	8.00	8.00

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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	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4463 - Penalties	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	169.46	169.46	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	0.00	0.00
5532 - Wtr Reconnect	0.00	0.00	0.00	0.00	0.00	0.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	169.46	169.46	0.00	0.00
Fund: 798 - Seville Water Department: 798 - Seville Water						
Unit: 2601 - Tank n Well Sit						
5090 - Prop 84 Water	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 2601 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 798 - Seville Water Department: 798 - Seville Water						
Unit: 2904 - 18/19 SWRCB						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2904 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 798 Totals:	0.00	0.00	169.46	169.46	0.00	0.00
FUND 798 Totals:	0.00	0.00	169.46	169.46	0.00	0.00

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	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	38.47	38.47	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	38.47	38.47	0.00	0.00
DEPT 799 Totals:	0.00	0.00	38.47	38.47	0.00	0.00
FUND 799 Totals:	0.00	0.00	38.47	38.47	0.00	0.00

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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	1,454.01	1,454.01	2,800.00	2,800.00
5000 - I/G Revenues	7,210.43	7,210.43	36,120.00	36,120.00	36,120.00	36,120.00
UNIT 1000 Totals:	7,210.43	7,210.43	37,574.01	37,574.01	38,920.00	38,920.00
DEPT 800 Totals:	7,210.43	7,210.43	37,574.01	37,574.01	38,920.00	38,920.00
FUND 800 Totals:	7,210.43	7,210.43	37,574.01	37,574.01	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	3,578.04	3,578.04	1.00	1.00
5066 - Fprt 1950.19	0.00	0.00	305,135.04	305,135.04	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	308,713.08	308,713.08	2.00	2.00
DEPT 802 Totals:	0.00	0.00	308,713.08	308,713.08	2.00	2.00
FUND 802 Totals:	0.00	0.00	308,713.08	308,713.08	2.00	2.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 803 - Alta Cmtry Edwmnt Care-Unreserved Funds Department: 803 - Alt Cm EC Unres						
Unit: 1000 - Alt Cm EC Unres						
4801 - Interest	0.00	0.00	5,863.80	5,863.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,863.80	5,863.80	1.00	1.00
DEPT 803 Totals:	0.00	0.00	5,863.80	5,863.80	1.00	1.00
FUND 803 Totals:	0.00	0.00	5,863.80	5,863.80	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	592.62	592.62	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	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	592.62	592.62	3.00	3.00
DEPT 804 Totals:	0.00	0.00	592.62	592.62	3.00	3.00
FUND 804 Totals:	0.00	0.00	592.62	592.62	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: 805 - London Csd - Sewer Cap Project Department: 805 - London-Sewer						
Unit: 1000 - London Csd - Se						
4801 - Interest	0.00	0.00	795.83	795.83	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	400.00	400.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,195.83	1,195.83	3.00	3.00
DEPT 805 Totals:	0.00	0.00	1,195.83	1,195.83	3.00	3.00
FUND 805 Totals:	0.00	0.00	1,195.83	1,195.83	3.00	3.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 806 - London Csd-Wstwtr Plant Const Department: 806 - London-Wstwtr						
Unit: 1000 - London Csd-Wstw						
4801 - Interest	0.00	0.00	1.02	1.02	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	1.02	1.02	2.00	2.00
DEPT 806 Totals:	0.00	0.00	1.02	1.02	2.00	2.00
FUND 806 Totals:	0.00	0.00	1.02	1.02	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 Cemetery Surplus 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: 808 - Tulare 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: 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	3,130.18	3,130.18	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,130.18	3,130.18	1.00	1.00
DEPT 809 Totals:	0.00	0.00	3,130.18	3,130.18	1.00	1.00
FUND 809 Totals:	0.00	0.00	3,130.18	3,130.18	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: 810 - Trial Court Operations Fund Department: 811 - Tc Sup Court						
Unit: 1100 - Judges & Courtr						
4801 - Interest	0.00	0.00	13.79	13.79	1.00	1.00
UNIT 1100 Totals:	0.00	0.00	13.79	13.79	1.00	1.00
DEPT 811 Totals:	0.00	0.00	13.79	13.79	1.00	1.00
FUND 810 Totals:	0.00	0.00	13.79	13.79	1.00	1.00

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	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	2,388.57	2,388.57	5,000.00	5,000.00
UNIT 1000 Totals:	0.00	0.00	2,388.57	2,388.57	5,000.00	5,000.00
DEPT 817 Totals:	0.00	0.00	2,388.57	2,388.57	5,000.00	5,000.00
FUND 817 Totals:	0.00	0.00	2,388.57	2,388.57	5,000.00	5,000.00

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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: 821 - Goshen Csd - Sewer Construct						
Unit: 2000 - Goshen Csd-Sewe						
4801 - Interest	0.00	0.00	69.92	69.92	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	69.92	69.92	1.00	1.00
Fund: 821 - Goshen Csd - Sewer Construct						
Unit: 2100 - Goshen Csd-Sewe						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 821 Totals:	0.00	0.00	69.92	69.92	2.00	2.00
FUND 821 Totals:	0.00	0.00	69.92	69.92	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	40.09	40.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	40.09	40.09	1.00	1.00
DEPT 828 Totals:	0.00	0.00	40.09	40.09	1.00	1.00
FUND 828 Totals:	0.00	0.00	40.09	40.09	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: 840 - London Csd - Water Line Project Department: 840 - London-Wtr Line						
Unit: 1000 - London Wtr Line						
4801 - Interest	0.00	0.00	407.94	407.94	1.00	1.00
5000 - I/G Revenues	0.00	0.00	27,439.00	27,439.00	3.00	3.00
5400 - Curr Serv	0.00	0.00	52,560.00	52,560.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	80,406.94	80,406.94	4.00	4.00
DEPT 840 Totals:	0.00	0.00	80,406.94	80,406.94	4.00	4.00
FUND 840 Totals:	0.00	0.00	80,406.94	80,406.94	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: 860 - Hanford City - Invest Only						

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 880 - Alta Cemetery Dist Pre-Need Department: 880 - Alta Pre-Nee						
Unit: 1000 - Alta Cemetery D						
4801 - Interest	0.00	0.00	2,877.09	2,877.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,877.09	2,877.09	1.00	1.00
Fund: 880 - Alta Cemetery Dist Pre-Need Department: 880 - Alta Pre-Nee						
Unit: 2000 - Alta Cemetery D						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 880 Totals:	0.00	0.00	2,877.09	2,877.09	2.00	2.00
FUND 880 Totals:	0.00	0.00	2,877.09	2,877.09	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: 882 - Lindsay Pub Cemetery Pre-Need Department: 882 - Lind Pre-Nee						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	116.76	116.76	200.00	200.00
UNIT 1000 Totals:	0.00	0.00	116.76	116.76	200.00	200.00
DEPT 882 Totals:	0.00	0.00	116.76	116.76	200.00	200.00
FUND 882 Totals:	0.00	0.00	116.76	116.76	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: 975 - Pooled Fund Department: 975 - Investments						
Unit: 1000 - Investment						
4801 - Interest	-3,594,141.09	-3,594,141.09	-147,241.87	-147,241.87	1.00	1.00
UNIT 1000 Totals:	-3,594,141.09	-3,594,141.09	-147,241.87	-147,241.87	1.00	1.00
DEPT 975 Totals:	-3,594,141.09	-3,594,141.09	-147,241.87	-147,241.87	1.00	1.00
FUND 975 Totals:	-3,594,141.09	-3,594,141.09	-147,241.87	-147,241.87	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: AAA - Allensworth Elem-Cafeteria						

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	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	3.73	3.73	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.73	3.73	1.00	1.00
DEPT AAB Totals:	0.00	0.00	3.73	3.73	1.00	1.00
FUND AAB Totals:	0.00	0.00	3.73	3.73	1.00	1.00

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	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	332.34	332.34	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	332.34	332.34	1.00	1.00
DEPT AAC Totals:	0.00	0.00	332.34	332.34	1.00	1.00
FUND AAC Totals:	0.00	0.00	332.34	332.34	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAD - Exeter Unified Adult Education Fund Department: AAD - Exeter Adult Unit: 1000 - Exeter Adult						
4801 - Interest	0.00	0.00	141.77	141.77	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	141.77	141.77	0.00	0.00
DEPT AAD Totals:	0.00	0.00	141.77	141.77	0.00	0.00
FUND AAD Totals:	0.00	0.00	141.77	141.77	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: 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	0.72	0.72	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.72	0.72	0.00	0.00
DEPT AAE Totals:	0.00	0.00	0.72	0.72	0.00	0.00
FUND AAE Totals:	0.00	0.00	0.72	0.72	0.00	0.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAF - Alta Vista Elem-Special Res Fd						

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAH - Lindsay Unified Other Than Capital Outlay F Department: AAH - Lindsay Unified						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	5,815.40	5,815.40	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	5,815.40	5,815.40	0.00	0.00
DEPT AAH Totals:	0.00	0.00	5,815.40	5,815.40	0.00	0.00
FUND AAH Totals:	0.00	0.00	5,815.40	5,815.40	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	2,088.78	2,088.78	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,088.78	2,088.78	0.00	0.00
DEPT AAI Totals:	0.00	0.00	2,088.78	2,088.78	0.00	0.00
FUND AAI Totals:	0.00	0.00	2,088.78	2,088.78	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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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	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	0.64	0.64	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.64	0.64	0.00	0.00
DEPT AAM Totals:	0.00	0.00	0.64	0.64	0.00	0.00
FUND AAM Totals:	0.00	0.00	0.64	0.64	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	1,042.06	1,042.06	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,042.06	1,042.06	1.00	1.00
DEPT AAP Totals:	0.00	0.00	1,042.06	1,042.06	1.00	1.00
FUND AAP Totals:	0.00	0.00	1,042.06	1,042.06	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: 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	317.80	317.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	317.80	317.80	1.00	1.00
DEPT AAU Totals:	0.00	0.00	317.80	317.80	1.00	1.00
FUND AAU Totals:	0.00	0.00	317.80	317.80	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: 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	5,795.74	5,795.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,795.74	5,795.74	1.00	1.00
DEPT AAW Totals:	0.00	0.00	5,795.74	5,795.74	1.00	1.00
FUND AAW Totals:	0.00	0.00	5,795.74	5,795.74	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: AAX - Lindsay Unified						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	159.81	159.81	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	159.81	159.81	0.00	0.00
DEPT AAX Totals:	0.00	0.00	159.81	159.81	0.00	0.00
FUND AAX Totals:	0.00	0.00	159.81	159.81	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: 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: ABF - Cutler Orosi Facilities Fund - Modernization Department: ABF - Cut-Oro Unif						
Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	21,160.89	21,160.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	21,160.89	21,160.89	1.00	1.00
DEPT ABF Totals:	0.00	0.00	21,160.89	21,160.89	1.00	1.00
FUND ABF Totals:	0.00	0.00	21,160.89	21,160.89	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: ABG - Earlimart Elem-Spec Res Fund Department: ABG - Spec Res Fd						
Unit: 1000 - Earlimart Elem-						
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 ABG Totals:	0.00	0.00	0.43	0.43	1.00	1.00
FUND ABG 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: 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						
Unit: 1000 - Dinuba Unified						
Department: ABI - Dinuba 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 ABI Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ABI 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: 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	34,396.77	34,396.77	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	34,396.77	34,396.77	0.00	0.00
DEPT ABK Totals:	0.00	0.00	34,396.77	34,396.77	0.00	0.00
FUND ABK Totals:	0.00	0.00	34,396.77	34,396.77	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: ABN - Sequoia Facilities Fund - Modernization Department: ABN - Sequoia Union Unit: 1000 - Sequoia Union						
4801 - Interest	0.00	0.00	739.82	739.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	739.82	739.82	1.00	1.00
DEPT ABN Totals:	0.00	0.00	739.82	739.82	1.00	1.00
FUND ABN Totals:	0.00	0.00	739.82	739.82	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	4,003.61	4,003.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,003.61	4,003.61	1.00	1.00
DEPT ABZ Totals:	0.00	0.00	4,003.61	4,003.61	1.00	1.00
FUND ABZ Totals:	0.00	0.00	4,003.61	4,003.61	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: ACA - Hope Developer Fees Fund						

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

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACE - Liberty Elem-Spec Res Fund Department: ACE - Spec Res Fd						
Unit: 1000 - Liberty Elem-Sp						
4801 - Interest	0.00	0.00	13.79	13.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	13.79	13.79	1.00	1.00
DEPT ACE Totals:	0.00	0.00	13.79	13.79	1.00	1.00
FUND ACE Totals:	0.00	0.00	13.79	13.79	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: 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	829.52	829.52	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	829.52	829.52	1.00	1.00
DEPT ACN Totals:	0.00	0.00	829.52	829.52	1.00	1.00
FUND ACN Totals:	0.00	0.00	829.52	829.52	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: ACP - Oak Valley Special Reserve for Postemploy Department: ACP - Oak Valley Spec						
Unit: 1000 - Oak Valley Spec						
4801 - Interest	0.00	0.00	1,726.26	1,726.26	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,726.26	1,726.26	0.00	0.00
DEPT ACP Totals:	0.00	0.00	1,726.26	1,726.26	0.00	0.00
FUND ACP Totals:	0.00	0.00	1,726.26	1,726.26	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: ACR - Alpaugh Capital Outlay Projects Fund Department: ACR - Alpaugh Capital Unit: 1000 - Alpaugh Capital						
4801 - Interest	0.00	0.00	266.19	266.19	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	266.19	266.19	0.00	0.00
DEPT ACR Totals:	0.00	0.00	266.19	266.19	0.00	0.00
FUND ACR Totals:	0.00	0.00	266.19	266.19	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	356.96	356.96	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	356.96	356.96	1.00	1.00
DEPT ACT Totals:	0.00	0.00	356.96	356.96	1.00	1.00
FUND ACT Totals:	0.00	0.00	356.96	356.96	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: ACV - Outside Creek Elem-Cafeteria Department: ACV - Cafeteria						
Unit: 1000 - Outside Creek E						
4801 - Interest	0.00	0.00	343.26	343.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	343.26	343.26	1.00	1.00
DEPT ACV Totals:	0.00	0.00	343.26	343.26	1.00	1.00
FUND ACV Totals:	0.00	0.00	343.26	343.26	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: ACW - Pixley 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: ACX - Porterville Unified Special Reserve Department: ACX - Spec Res Fd						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	13,804.98	13,804.98	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	13,804.98	13,804.98	0.00	0.00
DEPT ACX Totals:	0.00	0.00	13,804.98	13,804.98	0.00	0.00
FUND ACX Totals:	0.00	0.00	13,804.98	13,804.98	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: ADC - Sequoia Union						

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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	3,488.05	3,488.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,488.05	3,488.05	1.00	1.00
DEPT ADI Totals:	0.00	0.00	3,488.05	3,488.05	1.00	1.00
FUND ADI Totals:	0.00	0.00	3,488.05	3,488.05	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: ADJ - Sequoia Union Elem-Cafeteria Department: ADJ - Cafeteria Fd Unit: 1000 - Sequoia Union E						
4801 - Interest	0.00	0.00	194.24	194.24	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	194.24	194.24	1.00	1.00
DEPT ADJ Totals:	0.00	0.00	194.24	194.24	1.00	1.00
FUND ADJ Totals:	0.00	0.00	194.24	194.24	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADK - Stone Corral Facilities Fund - New Construc Department: ADK - Stone Corral						
Unit: 1000 - Stone Corral						
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 ADK Totals:	0.00	0.00	0.03	0.03	1.00	1.00
FUND ADK 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: ADN - Stone Corral Elem-Def Maint Fd						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADO - Pleasant View Facilities Fund - Modernizati Department: ADO - Pleasant View S						
Unit: 1000 - Pleasant View S						
4801 - Interest	0.00	0.00	1,459.69	1,459.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,459.69	1,459.69	1.00	1.00
DEPT ADO Totals:	0.00	0.00	1,459.69	1,459.69	1.00	1.00
FUND ADO Totals:	0.00	0.00	1,459.69	1,459.69	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: 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	0.05	0.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.05	0.05	1.00	1.00
DEPT ADT Totals:	0.00	0.00	0.05	0.05	1.00	1.00
FUND ADT 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: 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	997.53	997.53	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	997.53	997.53	0.00	0.00
DEPT ADX Totals:	0.00	0.00	997.53	997.53	0.00	0.00
FUND ADX Totals:	0.00	0.00	997.53	997.53	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: 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	7.70	7.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7.70	7.70	1.00	1.00
DEPT ADZ Totals:	0.00	0.00	7.70	7.70	1.00	1.00
FUND ADZ Totals:	0.00	0.00	7.70	7.70	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: AEA - Richgrove Special Reserve Fund Postemply Department: AEA - Richgrove Schl						
Unit: 1000 - Richgrove Schl						
4801 - Interest	0.00	0.00	11,165.98	11,165.98	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,165.98	11,165.98	1.00	1.00
DEPT AEA Totals:	0.00	0.00	11,165.98	11,165.98	1.00	1.00
FUND AEA Totals:	0.00	0.00	11,165.98	11,165.98	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: AEB - Tipton Elem-Def Maint Fund Department: AEB - Def Maint Fd						
Unit: 1000 - Tipton Elem-Def						
4801 - Interest	0.00	0.00	330.17	330.17	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	330.17	330.17	1.00	1.00
DEPT AEB Totals:	0.00	0.00	330.17	330.17	1.00	1.00
FUND AEB Totals:	0.00	0.00	330.17	330.17	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEC - Stone Corral 2018A Building Fund Department: AEC - Stone Cor 2018A Unit: 1000 - Stone Cor 2018A						
4801 - Interest	0.00	0.00	3,990.12	3,990.12	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,990.12	3,990.12	0.00	0.00
DEPT AEC Totals:	0.00	0.00	3,990.12	3,990.12	0.00	0.00
FUND AEC Totals:	0.00	0.00	3,990.12	3,990.12	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	185,186.36	185,186.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	185,186.36	185,186.36	1.00	1.00
DEPT AEF Totals:	0.00	0.00	185,186.36	185,186.36	1.00	1.00
FUND AEF Totals:	0.00	0.00	185,186.36	185,186.36	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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 Department: AEH - Spec Res Fd						
Unit: 1000 - Tulare Elem-Spe						
4801 - Interest	0.00	0.00	147,546.40	147,546.40	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	147,546.40	147,546.40	1.00	1.00
DEPT AEH Totals:	0.00	0.00	147,546.40	147,546.40	1.00	1.00
FUND AEH Totals:	0.00	0.00	147,546.40	147,546.40	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: 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						

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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	27,060.02	27,060.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	27,060.02	27,060.02	1.00	1.00
DEPT AEP Totals:	0.00	0.00	27,060.02	27,060.02	1.00	1.00
FUND AEP Totals:	0.00	0.00	27,060.02	27,060.02	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: AEQ - Visalia Unif-Adult Education						

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	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	52,131.43	52,131.43	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	52,131.43	52,131.43	1.00	1.00
DEPT AES Totals:	0.00	0.00	52,131.43	52,131.43	1.00	1.00
FUND AES Totals:	0.00	0.00	52,131.43	52,131.43	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: 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	9.17	9.17	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9.17	9.17	1.00	1.00
DEPT AEW Totals:	0.00	0.00	9.17	9.17	1.00	1.00
FUND AEW Totals:	0.00	0.00	9.17	9.17	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	13,077.72	13,077.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	13,077.72	13,077.72	1.00	1.00
DEPT AEZ Totals:	0.00	0.00	13,077.72	13,077.72	1.00	1.00
FUND AEZ Totals:	0.00	0.00	13,077.72	13,077.72	1.00	1.00

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	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	184.24	184.24	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	184.24	184.24	1.00	1.00
DEPT AFA Totals:	0.00	0.00	184.24	184.24	1.00	1.00
FUND AFA Totals:	0.00	0.00	184.24	184.24	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	4,067.98	4,067.98	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,067.98	4,067.98	1.00	1.00
DEPT AFE Totals:	0.00	0.00	4,067.98	4,067.98	1.00	1.00
FUND AFE Totals:	0.00	0.00	4,067.98	4,067.98	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: AFF - Liberty Facilities Fund - Modernization Department: AFF - Liberty Elem Unit: 1000 - Liberty Elem						
4801 - Interest	0.00	0.00	1.51	1.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.51	1.51	1.00	1.00
DEPT AFF Totals:	0.00	0.00	1.51	1.51	1.00	1.00
FUND AFF Totals:	0.00	0.00	1.51	1.51	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: 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	0.42	0.42	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.42	0.42	1.00	1.00
DEPT AFH Totals:	0.00	0.00	0.42	0.42	1.00	1.00
FUND AFH Totals:	0.00	0.00	0.42	0.42	1.00	1.00

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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	409.41	409.41	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	409.41	409.41	1.00	1.00
DEPT AFL Totals:	0.00	0.00	409.41	409.41	1.00	1.00
FUND AFL Totals:	0.00	0.00	409.41	409.41	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: AFN - Earlimart Elementary 1994 B Issue Debt Se Department: AFN - 1994 B Debt						
Unit: 1000 - 1994 B Debt						
4801 - Interest	0.00	0.00	73.62	73.62	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	73.62	73.62	0.00	0.00
DEPT AFN Totals:	0.00	0.00	73.62	73.62	0.00	0.00
FUND AFN Totals:	0.00	0.00	73.62	73.62	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: AFO - 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: AFR - Tulare County Office of Education Department: AFR - TCOE						
Unit: 1000 - TCOE						
4801 - Interest	0.00	0.00	1,084.34	1,084.34	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,084.34	1,084.34	1.00	1.00
DEPT AFR Totals:	0.00	0.00	1,084.34	1,084.34	1.00	1.00
FUND AFR Totals:	0.00	0.00	1,084.34	1,084.34	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: 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	0.19	0.19	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.19	0.19	1.00	1.00
DEPT AFW Totals:	0.00	0.00	0.19	0.19	1.00	1.00
FUND AFW Totals:	0.00	0.00	0.19	0.19	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: AFX - Woodlake Facilities Modernization Department: AFX - Woodlake Facili						
Unit: 1000 - Woodlake Facili						
4801 - Interest	0.00	0.00	35.20	35.20	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	35.20	35.20	0.00	0.00
DEPT AFX Totals:	0.00	0.00	35.20	35.20	0.00	0.00
FUND AFX Totals:	0.00	0.00	35.20	35.20	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	50.55	50.55	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	50.55	50.55	0.00	0.00
DEPT AGR Totals:	0.00	0.00	50.55	50.55	0.00	0.00
FUND AGR Totals:	0.00	0.00	50.55	50.55	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 Department: AGU - Adult Ed Fnd						
Unit: 1000 - Tulare High-Adu						
4801 - Interest	0.00	0.00	5,366.96	5,366.96	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,366.96	5,366.96	1.00	1.00
DEPT AGU Totals:	0.00	0.00	5,366.96	5,366.96	1.00	1.00
FUND AGU Totals:	0.00	0.00	5,366.96	5,366.96	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: AGW - Tulare High-Spec Res Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGX - Tulare High-Self Ins Fund Department: AGX - Self Ins Fnd						
Unit: 1000 - Tulare High-Sel						
4801 - Interest	0.00	0.00	441.90	441.90	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	441.90	441.90	1.00	1.00
DEPT AGX Totals:	0.00	0.00	441.90	441.90	1.00	1.00
FUND AGX Totals:	0.00	0.00	441.90	441.90	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: 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	10,704.97	10,704.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,704.97	10,704.97	1.00	1.00
DEPT AGZ Totals:	0.00	0.00	10,704.97	10,704.97	1.00	1.00
FUND AGZ Totals:	0.00	0.00	10,704.97	10,704.97	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: 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	11,160.85	11,160.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,160.85	11,160.85	1.00	1.00
DEPT AHM Totals:	0.00	0.00	11,160.85	11,160.85	1.00	1.00
FUND AHM Totals:	0.00	0.00	11,160.85	11,160.85	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: AHN - COS Faculty Banked Leave Fund Department: AHN - COS						
Unit: 1000 - COS						
4801 - Interest	0.00	0.00	7,296.40	7,296.40	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,296.40	7,296.40	1.00	1.00
DEPT AHN Totals:	0.00	0.00	7,296.40	7,296.40	1.00	1.00
FUND AHN Totals:	0.00	0.00	7,296.40	7,296.40	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: 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	264.66	264.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	264.66	264.66	1.00	1.00
DEPT AHP Totals:	0.00	0.00	264.66	264.66	1.00	1.00
FUND AHP Totals:	0.00	0.00	264.66	264.66	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: AHR - Alpaugh School Facilities Construction Proj Department: AHR - Alpaugh Unit: 1000 - Alpaugh						
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 AHR Totals:	0.00	0.00	0.35	0.35	1.00	1.00
FUND AHR 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: 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	0.19	0.19	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.19	0.19	1.00	1.00
DEPT AHT Totals:	0.00	0.00	0.19	0.19	1.00	1.00
FUND AHT Totals:	0.00	0.00	0.19	0.19	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: AHW - Buena Vista Facilities Fund - New Construc Department: AHW - Buena Vista						
Unit: 1000 - Buena Vista						
4801 - Interest	0.00	0.00	1,280.92	1,280.92	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,280.92	1,280.92	1.00	1.00
DEPT AHW Totals:	0.00	0.00	1,280.92	1,280.92	1.00	1.00
FUND AHW Totals:	0.00	0.00	1,280.92	1,280.92	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: 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	64.12	64.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	64.12	64.12	1.00	1.00
DEPT AIA Totals:	0.00	0.00	64.12	64.12	1.00	1.00
FUND AIA Totals:	0.00	0.00	64.12	64.12	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	0.25	0.25	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.25	0.25	0.00	0.00
DEPT AIE Totals:	0.00	0.00	0.25	0.25	0.00	0.00
FUND AIE Totals:	0.00	0.00	0.25	0.25	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: AIF - Sequoia Facilities Fund - New Construction Department: AIF - Sequoia Union						
Unit: 1000 - Sequoia Union						
4801 - Interest	0.00	0.00	3,951.69	3,951.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,951.69	3,951.69	1.00	1.00
DEPT AIF Totals:	0.00	0.00	3,951.69	3,951.69	1.00	1.00
FUND AIF Totals:	0.00	0.00	3,951.69	3,951.69	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: AIG - Dinuba Building Fund # 3						
Unit: 1000 - Dinuba Unified						
Department: AIG - Dinuba Unified						
4801 - Interest	0.00	0.00	2.20	2.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.20	2.20	1.00	1.00
DEPT AIG Totals:	0.00	0.00	2.20	2.20	1.00	1.00
FUND AIG Totals:	0.00	0.00	2.20	2.20	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: AIH - Ducor Facilities Fund - New Construction Department: AIH - Ducor						
Unit: 1000 - Ducor						
4801 - Interest	0.00	0.00	3,538.36	3,538.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,538.36	3,538.36	1.00	1.00
DEPT AIH Totals:	0.00	0.00	3,538.36	3,538.36	1.00	1.00
FUND AIH Totals:	0.00	0.00	3,538.36	3,538.36	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: All - Valley Life Charter School Enterprise Fund Department: All - Valley Life Unit: 1000 - Valley Life						
4801 - Interest	0.00	0.00	3,806.69	3,806.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,806.69	3,806.69	1.00	1.00
DEPT All Totals:	0.00	0.00	3,806.69	3,806.69	1.00	1.00
FUND All Totals:	0.00	0.00	3,806.69	3,806.69	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: AIJ - Sunnyside School - New Construction Department: AIJ - SS New Cnstrctn Unit: 1000 - SS New Cnstrctn						
4801 - Interest	0.00	0.00	17.82	17.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	17.82	17.82	1.00	1.00
DEPT AIJ Totals:	0.00	0.00	17.82	17.82	1.00	1.00
FUND AIJ Totals:	0.00	0.00	17.82	17.82	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIK - Sunnyside School - Modernization Department: AIK - SS Modernizatio						
Unit: 1000 - SS Modernizatio						
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 AIK Totals:	0.00	0.00	0.05	0.05	1.00	1.00
FUND AIK 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: 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	783.60	783.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	783.60	783.60	1.00	1.00
DEPT AIY Totals:	0.00	0.00	783.60	783.60	1.00	1.00
FUND AIY Totals:	0.00	0.00	783.60	783.60	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: 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 Department: AJC - Sunsd Un Caf						
Unit: 1000 - Sunnyside Un El						
4801 - Interest	0.00	0.00	199.26	199.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	199.26	199.26	1.00	1.00
DEPT AJC Totals:	0.00	0.00	199.26	199.26	1.00	1.00
FUND AJC Totals:	0.00	0.00	199.26	199.26	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: 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	1,084.57	1,084.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,084.57	1,084.57	1.00	1.00
DEPT AJJ Totals:	0.00	0.00	1,084.57	1,084.57	1.00	1.00
FUND AJJ Totals:	0.00	0.00	1,084.57	1,084.57	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: 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 - Close to AJP 120321						

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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	0.04	0.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.04	0.04	1.00	1.00
DEPT AJO Totals:	0.00	0.00	0.04	0.04	1.00	1.00
FUND AJO Totals:	0.00	0.00	0.04	0.04	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	120.14	120.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	120.14	120.14	1.00	1.00
DEPT AJR Totals:	0.00	0.00	120.14	120.14	1.00	1.00
FUND AJR Totals:	0.00	0.00	120.14	120.14	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: AJT - Tipton-Developers Fees Department: AJT - Tipton-Dev F						
Unit: 1000 - Tipton-Develope						
4801 - Interest	0.00	0.00	235.89	235.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	235.89	235.89	1.00	1.00
DEPT AJT Totals:	0.00	0.00	235.89	235.89	1.00	1.00
FUND AJT Totals:	0.00	0.00	235.89	235.89	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: AJY - Lindsay School Dist-Dev Fees						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJZ - Tulare High School-Dev Fees Department: AJZ - Tulh-D Fe Unit: 1000 - Tulare High Sch						
4801 - Interest	0.00	0.00	5,863.04	5,863.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,863.04	5,863.04	1.00	1.00
DEPT AJZ Totals:	0.00	0.00	5,863.04	5,863.04	1.00	1.00
FUND AJZ Totals:	0.00	0.00	5,863.04	5,863.04	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: 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 Department: AKC - Pvl Un Bd Fd						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	16.98	16.98	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16.98	16.98	1.00	1.00
DEPT AKC Totals:	0.00	0.00	16.98	16.98	1.00	1.00
FUND AKC Totals:	0.00	0.00	16.98	16.98	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: AKG - Exeter Unified Special Reserve Fund Department: AKG - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	4,042.96	4,042.96	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4,042.96	4,042.96	0.00	0.00
DEPT AKG Totals:	0.00	0.00	4,042.96	4,042.96	0.00	0.00
FUND AKG Totals:	0.00	0.00	4,042.96	4,042.96	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: AKH - Terra Bella El Spec Reserve						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKI - State Facilities 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: AKM - Woodlake Unified - Child Development Fun Department: AKM - WDE Unif-Fd1200						
Unit: 1000 - WDE Unif-Fd1200						
4801 - Interest	0.00	0.00	1,595.67	1,595.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,595.67	1,595.67	1.00	1.00
DEPT AKM Totals:	0.00	0.00	1,595.67	1,595.67	1.00	1.00
FUND AKM Totals:	0.00	0.00	1,595.67	1,595.67	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: AKP - Woodlake Unified - Cafeteria Special Reven Department: AKP - WDE Unif-Fd1300						
Unit: 1000 - WDE Unif-Fd1300						
4801 - Interest	0.00	0.00	1,758.99	1,758.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,758.99	1,758.99	1.00	1.00
DEPT AKP Totals:	0.00	0.00	1,758.99	1,758.99	1.00	1.00
FUND AKP Totals:	0.00	0.00	1,758.99	1,758.99	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: AKQ - Woodlake Unified - Deferred Maintenance F Department: AKQ - WDE Unif-Fd1400						
Unit: 1000 - WDE Unif-Fd1400						
4801 - Interest	0.00	0.00	1,716.31	1,716.31	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,716.31	1,716.31	1.00	1.00
DEPT AKQ Totals:	0.00	0.00	1,716.31	1,716.31	1.00	1.00
FUND AKQ Totals:	0.00	0.00	1,716.31	1,716.31	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: AKR - Woodlake Unified - Building Fund Department: AKR - WDE Unif-Fd2100 Unit: 1000 - WDE Unif-Fd2100						
4801 - Interest	0.00	0.00	6,547.48	6,547.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,547.48	6,547.48	1.00	1.00
DEPT AKR Totals:	0.00	0.00	6,547.48	6,547.48	1.00	1.00
FUND AKR Totals:	0.00	0.00	6,547.48	6,547.48	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKV - Woodlake Unified - Developer Fees Fund Department: AKV - WDE Unif-Fd2510 Unit: 1000 - WDE Unif-Fd2510						
4801 - Interest	0.00	0.00	6,852.03	6,852.03	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,852.03	6,852.03	1.00	1.00
DEPT AKV Totals:	0.00	0.00	6,852.03	6,852.03	1.00	1.00
FUND AKV Totals:	0.00	0.00	6,852.03	6,852.03	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: AKZ - Woodlake Unified - Farm Enterprise Fund Department: AKZ - WDE Unif-Fd6310 Unit: 1000 - WDE Unif-Fd6310						
4801 - Interest	0.00	0.00	41.90	41.90	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	41.90	41.90	1.00	1.00
DEPT AKZ Totals:	0.00	0.00	41.90	41.90	1.00	1.00
FUND AKZ Totals:	0.00	0.00	41.90	41.90	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: ALA - Exeter General Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALB - Exeter Cafeteria Special Revenue Fund Department: ALB - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	1,995.14	1,995.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,995.14	1,995.14	1.00	1.00
DEPT ALB Totals:	0.00	0.00	1,995.14	1,995.14	1.00	1.00
FUND ALB Totals:	0.00	0.00	1,995.14	1,995.14	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: ALC - Visalia Unified-St Schl Bldg						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALD - Exeter Deferred Maintenance Fund Department: ALD - Exeter Unified Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	3,793.52	3,793.52	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,793.52	3,793.52	1.00	1.00
DEPT ALD Totals:	0.00	0.00	3,793.52	3,793.52	1.00	1.00
FUND ALD Totals:	0.00	0.00	3,793.52	3,793.52	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: 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	4,290.53	4,290.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,290.53	4,290.53	1.00	1.00
DEPT ALJ Totals:	0.00	0.00	4,290.53	4,290.53	1.00	1.00
FUND ALJ Totals:	0.00	0.00	4,290.53	4,290.53	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: 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	8,248.60	8,248.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,248.60	8,248.60	1.00	1.00
DEPT ALN Totals:	0.00	0.00	8,248.60	8,248.60	1.00	1.00
FUND ALN Totals:	0.00	0.00	8,248.60	8,248.60	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: 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	1,012.82	1,012.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,012.82	1,012.82	1.00	1.00
DEPT ALP Totals:	0.00	0.00	1,012.82	1,012.82	1.00	1.00
FUND ALP Totals:	0.00	0.00	1,012.82	1,012.82	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	1,279.04	1,279.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,279.04	1,279.04	1.00	1.00
DEPT ALS Totals:	0.00	0.00	1,279.04	1,279.04	1.00	1.00
FUND ALS Totals:	0.00	0.00	1,279.04	1,279.04	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: AMB - Palo Verde Child Development						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AMG - Visalia Unified St Sch Bldg						

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

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANA - Rockford -Cafeteria Department: ANA - R'Ford Cafe						
Unit: 1000 - Rockford-Cafete						
4801 - Interest	0.00	0.00	166.02	166.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	166.02	166.02	1.00	1.00
DEPT ANA Totals:	0.00	0.00	166.02	166.02	1.00	1.00
FUND ANA Totals:	0.00	0.00	166.02	166.02	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: ANB - Stone Corral-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: 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	3.13	3.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.13	3.13	1.00	1.00
DEPT ANP Totals:	0.00	0.00	3.13	3.13	1.00	1.00
FUND ANP Totals:	0.00	0.00	3.13	3.13	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: ANT - Cos-Special Reserve Department: ANT - Cos-S R						
Unit: 1000 - Cos-Special Res						
4801 - Interest	0.00	0.00	3,094.59	3,094.59	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,094.59	3,094.59	1.00	1.00
DEPT ANT Totals:	0.00	0.00	3,094.59	3,094.59	1.00	1.00
FUND ANT Totals:	0.00	0.00	3,094.59	3,094.59	1.00	1.00

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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 Department: ANU - Cos Bldg Fd Unit: 1000 - Cos Bldg Fund/C						
4801 - Interest	0.00	0.00	178,350.55	178,350.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	178,350.55	178,350.55	1.00	1.00
DEPT ANU Totals:	0.00	0.00	178,350.55	178,350.55	1.00	1.00
FUND ANU Totals:	0.00	0.00	178,350.55	178,350.55	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: ANV - County School Service Fund Department: ANV - Cty Sch Ser						
Unit: 1000 - County School S						
4801 - Interest	0.00	0.00	10,919.95	10,919.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,919.95	10,919.95	1.00	1.00
DEPT ANV Totals:	0.00	0.00	10,919.95	10,919.95	1.00	1.00
FUND ANV Totals:	0.00	0.00	10,919.95	10,919.95	1.00	1.00

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County of Tulare
Listing of Revenues vs Budget
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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANX - Tulare Joint Union High Department: ANX - Dinuba H.S.						
Unit: 1000 - Tulare Joint Un						
4801 - Interest	0.00	0.00	11,071.26	11,071.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,071.26	11,071.26	1.00	1.00
DEPT ANX Totals:	0.00	0.00	11,071.26	11,071.26	1.00	1.00
FUND ANX Totals:	0.00	0.00	11,071.26	11,071.26	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: AOF - Lindsay Unified St Schl Bldg						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AON - Kings River Union-Cafeteria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AOR - Columbine-Cafeteria Department: AOR - Colbine Cafe						
Unit: 1000 - Colummbine-Cafe						
4801 - Interest	0.00	0.00	107.31	107.31	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	107.31	107.31	1.00	1.00
DEPT AOR Totals:	0.00	0.00	107.31	107.31	1.00	1.00
FUND AOR Totals:	0.00	0.00	107.31	107.31	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: AOT - Palo Verde - Building Department: AOT - Plo Vrde Blg						
Unit: 1000 - Palo Verde - Bu						
4801 - Interest	0.00	0.00	1.25	1.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.25	1.25	1.00	1.00
DEPT AOT Totals:	0.00	0.00	1.25	1.25	1.00	1.00
FUND AOT Totals:	0.00	0.00	1.25	1.25	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: 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	5,934.45	5,934.45	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,934.45	5,934.45	1.00	1.00
DEPT APJ Totals:	0.00	0.00	5,934.45	5,934.45	1.00	1.00
FUND APJ Totals:	0.00	0.00	5,934.45	5,934.45	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: APV - Richgrove-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: 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						

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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 Department: ARH - Dev Fees Unit: 1000 - Developer Fees-						
4801 - Interest	0.00	0.00	528.82	528.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	528.82	528.82	1.00	1.00
DEPT ARH Totals:	0.00	0.00	528.82	528.82	1.00	1.00
FUND ARH Totals:	0.00	0.00	528.82	528.82	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARJ - Special Reserve#2-Fmsville Uni						

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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: ASC - Tulare Elementary School Bldg						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASE - Terra Bella Bldg Facility						

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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	507.93	507.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	507.93	507.93	1.00	1.00
DEPT ASM Totals:	0.00	0.00	507.93	507.93	1.00	1.00
FUND ASM Totals:	0.00	0.00	507.93	507.93	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: 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	594.59	594.59	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	594.59	594.59	1.00	1.00
DEPT ASO Totals:	0.00	0.00	594.59	594.59	1.00	1.00
FUND ASO Totals:	0.00	0.00	594.59	594.59	1.00	1.00

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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	1,818.45	1,818.45	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,818.45	1,818.45	1.00	1.00
DEPT ASR Totals:	0.00	0.00	1,818.45	1,818.45	1.00	1.00
FUND ASR Totals:	0.00	0.00	1,818.45	1,818.45	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: ASY - Springville Cafeteria Department: ASY - Springvl Caf						
Unit: 1000 - Springville Caf						
4801 - Interest	0.00	0.00	179.67	179.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	179.67	179.67	1.00	1.00
DEPT ASY Totals:	0.00	0.00	179.67	179.67	1.00	1.00
FUND ASY Totals:	0.00	0.00	179.67	179.67	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: 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	6,307.80	6,307.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,307.80	6,307.80	1.00	1.00
DEPT ATC Totals:	0.00	0.00	6,307.80	6,307.80	1.00	1.00
FUND ATC Totals:	0.00	0.00	6,307.80	6,307.80	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: ATD - Alpaugh Unified						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATE - Strathmore Elementary-Cafetria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATF - Three Rivers Union-Cafetria						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATG - Farmersville Unified Adult Ed						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATH - Three Rivers Building Fund 2018A Department: ATH - Three BD 2018A						
Unit: 1000 - Three BD 2018A						
4801 - Interest	0.00	0.00	2,474.09	2,474.09	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,474.09	2,474.09	0.00	0.00
DEPT ATH Totals:	0.00	0.00	2,474.09	2,474.09	0.00	0.00
FUND ATH Totals:	0.00	0.00	2,474.09	2,474.09	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	281.74	281.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	281.74	281.74	1.00	1.00
DEPT ATQ Totals:	0.00	0.00	281.74	281.74	1.00	1.00
FUND ATQ Totals:	0.00	0.00	281.74	281.74	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: 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	2,903.02	2,903.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,903.02	2,903.02	1.00	1.00
DEPT ATV Totals:	0.00	0.00	2,903.02	2,903.02	1.00	1.00
FUND ATV Totals:	0.00	0.00	2,903.02	2,903.02	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: 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	6,580.16	6,580.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,580.16	6,580.16	1.00	1.00
DEPT AUB Totals:	0.00	0.00	6,580.16	6,580.16	1.00	1.00
FUND AUB Totals:	0.00	0.00	6,580.16	6,580.16	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: AUC - Traver Elementary Cafeteria Department: AUC - Trav Ele Caf Unit: 1000 - Traver Elementa						
4801 - Interest	0.00	0.00	1,136.82	1,136.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,136.82	1,136.82	1.00	1.00
DEPT AUC Totals:	0.00	0.00	1,136.82	1,136.82	1.00	1.00
FUND AUC Totals:	0.00	0.00	1,136.82	1,136.82	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	294.03	294.03	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	294.03	294.03	1.00	1.00
DEPT AUM Totals:	0.00	0.00	294.03	294.03	1.00	1.00
FUND AUM Totals:	0.00	0.00	294.03	294.03	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: AUT - Sundale Elem Developer Fees Department: AUT - Sndl Elem De Unit: 1000 - Sundale Elem De						
4801 - Interest	0.00	0.00	647.94	647.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	647.94	647.94	1.00	1.00
DEPT AUT Totals:	0.00	0.00	647.94	647.94	1.00	1.00
FUND AUT Totals:	0.00	0.00	647.94	647.94	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: 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	0.06	0.06	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.06	0.06	1.00	1.00
DEPT AVA Totals:	0.00	0.00	0.06	0.06	1.00	1.00
FUND AVA 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: AVB - Sunnyside Elem Retre Hth&Wlfre Department: AVB - Sunysdhth&WI Unit: 1000 - Sunnyside Elem						
4801 - Interest	0.00	0.00	208.69	208.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	208.69	208.69	1.00	1.00
DEPT AVB Totals:	0.00	0.00	208.69	208.69	1.00	1.00
FUND AVB Totals:	0.00	0.00	208.69	208.69	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: AVF - Allensworth Child Development Fund Department: AVF - Allensworth Unit: 1000 - Allenworths						
4801 - Interest	0.00	0.00	3.86	3.86	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.86	3.86	1.00	1.00
DEPT AVF Totals:	0.00	0.00	3.86	3.86	1.00	1.00
FUND AVF Totals:	0.00	0.00	3.86	3.86	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: 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	113,935.85	113,935.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	113,935.85	113,935.85	1.00	1.00
DEPT AVH Totals:	0.00	0.00	113,935.85	113,935.85	1.00	1.00
FUND AVH Totals:	0.00	0.00	113,935.85	113,935.85	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: AVI - Dinuba Cafeteria Special Revenue Fund Department: AVI - Dinuba Joint Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	23,245.15	23,245.15	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	23,245.15	23,245.15	1.00	1.00
DEPT AVI Totals:	0.00	0.00	23,245.15	23,245.15	1.00	1.00
FUND AVI Totals:	0.00	0.00	23,245.15	23,245.15	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: AVK - Dinuba Developer Fees Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVL - Dinuba Special Reserve Fund for Capital Outlay 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	646.69	646.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	646.69	646.69	1.00	1.00
DEPT AVN Totals:	0.00	0.00	646.69	646.69	1.00	1.00
FUND AVN Totals:	0.00	0.00	646.69	646.69	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: AVP - Porterville Adult Education Fund Department: AVP - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	1,785.63	1,785.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,785.63	1,785.63	1.00	1.00
DEPT AVP Totals:	0.00	0.00	1,785.63	1,785.63	1.00	1.00
FUND AVP Totals:	0.00	0.00	1,785.63	1,785.63	1.00	1.00

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	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	6,582.57	6,582.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,582.57	6,582.57	1.00	1.00
DEPT AVQ Totals:	0.00	0.00	6,582.57	6,582.57	1.00	1.00
FUND AVQ Totals:	0.00	0.00	6,582.57	6,582.57	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	6,852.43	6,852.43	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,852.43	6,852.43	1.00	1.00
DEPT AVS Totals:	0.00	0.00	6,852.43	6,852.43	1.00	1.00
FUND AVS Totals:	0.00	0.00	6,852.43	6,852.43	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: AVT - Porterville Child Development Fund Department: AVT - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	4,412.70	4,412.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,412.70	4,412.70	1.00	1.00
DEPT AVT Totals:	0.00	0.00	4,412.70	4,412.70	1.00	1.00
FUND AVT Totals:	0.00	0.00	4,412.70	4,412.70	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: AVU - Porterville Self-Insurance 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: AVV - Porterville Developer Fees Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVW - Porterville Special Reserve Fund Capital Or Department: AVW - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	39,716.60	39,716.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	39,716.60	39,716.60	1.00	1.00
DEPT AVW Totals:	0.00	0.00	39,716.60	39,716.60	1.00	1.00
FUND AVW Totals:	0.00	0.00	39,716.60	39,716.60	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: AVX - Porterville SS Building Growth 100% /22 Department: AVX - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	0.27	0.27	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.27	0.27	1.00	1.00
DEPT AVX Totals:	0.00	0.00	0.27	0.27	1.00	1.00
FUND AVX Totals:	0.00	0.00	0.27	0.27	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWA - Pixley Elementary New Facilities Fund Department: AWA - Pixley New						
Unit: 1000 - Pixley New						
4801 - Interest	0.00	0.00	208.46	208.46	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	208.46	208.46	0.00	0.00
DEPT AWA Totals:	0.00	0.00	208.46	208.46	0.00	0.00
FUND AWA Totals:	0.00	0.00	208.46	208.46	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: AWB - Close to AXX 042722						

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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	1,105.64	1,105.64	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,105.64	1,105.64	0.00	0.00
DEPT AWD Totals:	0.00	0.00	1,105.64	1,105.64	0.00	0.00
FUND AWD Totals:	0.00	0.00	1,105.64	1,105.64	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	190.80	190.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	190.80	190.80	1.00	1.00
DEPT AWK Totals:	0.00	0.00	190.80	190.80	1.00	1.00
FUND AWK Totals:	0.00	0.00	190.80	190.80	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: AWL - Cutler Orosi Child Development Fund Department: AWL - Cutler-Orosi						
Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	2,062.93	2,062.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,062.93	2,062.93	1.00	1.00
DEPT AWL Totals:	0.00	0.00	2,062.93	2,062.93	1.00	1.00
FUND AWL Totals:	0.00	0.00	2,062.93	2,062.93	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: AWM - Liberty Developer Fees Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWS - Earlimart Facilities Fund - New Constructor Department: AWS - Erlmrt Dist						
Unit: 1000 - Earlimart Schoo						
4801 - Interest	0.00	0.00	1,845.15	1,845.15	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,845.15	1,845.15	1.00	1.00
DEPT AWS Totals:	0.00	0.00	1,845.15	1,845.15	1.00	1.00
FUND AWS Totals:	0.00	0.00	1,845.15	1,845.15	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: AWU - Porterville Facilities Fund - New Constructio Department: AWU - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	156,059.79	156,059.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	156,059.79	156,059.79	1.00	1.00
DEPT AWU Totals:	0.00	0.00	156,059.79	156,059.79	1.00	1.00
FUND AWU Totals:	0.00	0.00	156,059.79	156,059.79	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: AXA - Oak Valley Developer Fees Fund Department: AXA - Oak Valley Unit: 1000 - Oak Valley Scho						
4801 - Interest	0.00	0.00	320.12	320.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	320.12	320.12	1.00	1.00
DEPT AXA Totals:	0.00	0.00	320.12	320.12	1.00	1.00
FUND AXA Totals:	0.00	0.00	320.12	320.12	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	406.56	406.56	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	406.56	406.56	1.00	1.00
DEPT AXG Totals:	0.00	0.00	406.56	406.56	1.00	1.00
FUND AXG Totals:	0.00	0.00	406.56	406.56	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: AXI - Sequoia Union-Special Reserve Department: AXI - Seq U Spec						
Unit: 1000 - Sequoia Union-S						
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 AXI Totals:	0.00	0.00	0.03	0.03	1.00	1.00
FUND AXI 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: AXJ - Strathmore EI-Pre School						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXL - Traver Special Reserve Fund for Non Capital Projects Department: AXL - Traver Unit: 1000 - Traver						
4801 - Interest	0.00	0.00	1,450.29	1,450.29	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,450.29	1,450.29	1.00	1.00
DEPT AXL Totals:	0.00	0.00	1,450.29	1,450.29	1.00	1.00
FUND AXL Totals:	0.00	0.00	1,450.29	1,450.29	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: AXM - Tulare State Pre-School Department: AXM - Tulare Elem						
Unit: 1000 - Tulare Elementa						
4801 - Interest	0.00	0.00	1,320.25	1,320.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,320.25	1,320.25	1.00	1.00
DEPT AXM Totals:	0.00	0.00	1,320.25	1,320.25	1.00	1.00
FUND AXM Totals:	0.00	0.00	1,320.25	1,320.25	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: AXN - Oak Valley Facilities Fund - New Constructi Department: AXN - Oak Valley						
Unit: 1000 - Oak Valley						
4801 - Interest	0.00	0.00	265.88	265.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	265.88	265.88	1.00	1.00
DEPT AXN Totals:	0.00	0.00	265.88	265.88	1.00	1.00
FUND AXN Totals:	0.00	0.00	265.88	265.88	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: AXP - Earlimart Child Development Fund Department: AXP - Earlimart Sc Unit: 1000 - Earlimart Schoo						
4801 - Interest	0.00	0.00	1,940.13	1,940.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,940.13	1,940.13	1.00	1.00
DEPT AXP Totals:	0.00	0.00	1,940.13	1,940.13	1.00	1.00
FUND AXP Totals:	0.00	0.00	1,940.13	1,940.13	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: AXQ - Sundale Union Elm						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXR - Earlimart Facilities Fund - Modernization Department: AXR - Earlimart						
Unit: 1000 - Earlimart						
4801 - Interest	0.00	0.00	311.06	311.06	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	311.06	311.06	1.00	1.00
DEPT AXR Totals:	0.00	0.00	311.06	311.06	1.00	1.00
FUND AXR Totals:	0.00	0.00	311.06	311.06	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: 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 Department: AXU - Allensworth						
Unit: 1000 - Allensworth Ele						
4801 - Interest	0.00	0.00	38.42	38.42	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	38.42	38.42	1.00	1.00
DEPT AXU Totals:	0.00	0.00	38.42	38.42	1.00	1.00
FUND AXU Totals:	0.00	0.00	38.42	38.42	1.00	1.00

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	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	371.93	371.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	371.93	371.93	1.00	1.00
DEPT AXV Totals:	0.00	0.00	371.93	371.93	1.00	1.00
FUND AXV Totals:	0.00	0.00	371.93	371.93	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: AXW - Alta Vista Facilities Fund - New Constructio Department: AXW - Alta Vista						
Unit: 1000 - Alta Vista						
4801 - Interest	0.00	0.00	4,989.32	4,989.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,989.32	4,989.32	1.00	1.00
DEPT AXW Totals:	0.00	0.00	4,989.32	4,989.32	1.00	1.00
FUND AXW Totals:	0.00	0.00	4,989.32	4,989.32	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: AXX - Traver Joint Elementary						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXZ - Tipton Elementary Department: AXZ - Tipton Elem						
Unit: 1000 - Tipton Elementa						
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 AXZ Totals:	0.00	0.00	0.08	0.08	1.00	1.00
FUND AXZ 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: AYA - P'Ville Unified-Modernization						

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	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	119.75	119.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	119.75	119.75	1.00	1.00
DEPT AYB Totals:	0.00	0.00	119.75	119.75	1.00	1.00
FUND AYB Totals:	0.00	0.00	119.75	119.75	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: 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						

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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	5.65	5.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.65	5.65	1.00	1.00
DEPT AYG Totals:	0.00	0.00	5.65	5.65	1.00	1.00
FUND AYG Totals:	0.00	0.00	5.65	5.65	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: 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	303.53	303.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	303.53	303.53	1.00	1.00
DEPT AYT Totals:	0.00	0.00	303.53	303.53	1.00	1.00
FUND AYT Totals:	0.00	0.00	303.53	303.53	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: AYU - Lindsay Facilities Fund - Modernization Department: AYU - Lindsay						
Unit: 1000 - Lindsay						
4801 - Interest	0.00	0.00	0.01	0.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	1.00	1.00
DEPT AYU Totals:	0.00	0.00	0.01	0.01	1.00	1.00
FUND AYU Totals:	0.00	0.00	0.01	0.01	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYW - Lindsay Special Reserve Fund for Capital C Department: AYW - Lindsay Unif						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	0.04	0.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.04	0.04	1.00	1.00
DEPT AYW Totals:	0.00	0.00	0.04	0.04	1.00	1.00
FUND AYW Totals:	0.00	0.00	0.04	0.04	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYY - Sequoia Union 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: AYZ - Farmersville Unified Reserve for Capital Out Department: AYZ - Farmrsvl Reserv						
Unit: 1000 - Farmrsvl Reserv						
4801 - Interest	0.00	0.00	2,443.44	2,443.44	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,443.44	2,443.44	0.00	0.00
DEPT AYZ Totals:	0.00	0.00	2,443.44	2,443.44	0.00	0.00
FUND AYZ Totals:	0.00	0.00	2,443.44	2,443.44	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: AZA - Liberty 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: AZB - Farmersville Facilities Fund - New Construct Department: AZB - Farmersville Un						
Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	12,262.61	12,262.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	12,262.61	12,262.61	1.00	1.00
DEPT AZB Totals:	0.00	0.00	12,262.61	12,262.61	1.00	1.00
FUND AZB Totals:	0.00	0.00	12,262.61	12,262.61	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: AZC - Woodville Facilities Fund - Modernization Department: AZC - Wdvl School						
Unit: 1000 - Woodville Schoo						
4801 - Interest	0.00	0.00	807.00	807.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	807.00	807.00	1.00	1.00
DEPT AZC Totals:	0.00	0.00	807.00	807.00	1.00	1.00
FUND AZC Totals:	0.00	0.00	807.00	807.00	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: AZD - Waukena Elementary Capital Facilities Func Department: AZD - Waukena Element Unit: 1000 - Waukena Element						
4801 - Interest	0.00	0.00	25.99	25.99	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	25.99	25.99	0.00	0.00
DEPT AZD Totals:	0.00	0.00	25.99	25.99	0.00	0.00
FUND AZD Totals:	0.00	0.00	25.99	25.99	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZE - Visalia Facilities Fund - New Construction Pl Department: AZE - Visalia Unif						
Unit: 1000 - Visalia Unified						
4801 - Interest	0.00	0.00	288.04	288.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	288.04	288.04	1.00	1.00
DEPT AZE Totals:	0.00	0.00	288.04	288.04	1.00	1.00
FUND AZE Totals:	0.00	0.00	288.04	288.04	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: AZF - Visalia Facilities Fund - Modernization Prop · Department: AZF - Visalia Unif						
Unit: 1000 - Visalia Unified						
4801 - Interest	0.00	0.00	0.17	0.17	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.17	0.17	1.00	1.00
DEPT AZF Totals:	0.00	0.00	0.17	0.17	1.00	1.00
FUND AZF Totals:	0.00	0.00	0.17	0.17	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZG - Visalia Debt Service Fund						

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

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZI - Visalia Student Body Fund						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZK - Allensworth Developer Fees Fund Department: AZK - Allensworth						
Unit: 1000 - Allensworth						
4801 - Interest	0.00	0.00	501.46	501.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	501.46	501.46	1.00	1.00
DEPT AZK Totals:	0.00	0.00	501.46	501.46	1.00	1.00
FUND AZK Totals:	0.00	0.00	501.46	501.46	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: AZL - Waukena Elementary Building Fund Department: AZL - Waukena Build Unit: 1000 - Waukena Build						
4801 - Interest	0.00	0.00	3,804.91	3,804.91	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,804.91	3,804.91	0.00	0.00
DEPT AZL Totals:	0.00	0.00	3,804.91	3,804.91	0.00	0.00
FUND AZL Totals:	0.00	0.00	3,804.91	3,804.91	0.00	0.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	24,133.34	24,133.34	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	24,133.34	24,133.34	0.00	0.00
DEPT AZN Totals:	0.00	0.00	24,133.34	24,133.34	0.00	0.00
FUND AZN Totals:	0.00	0.00	24,133.34	24,133.34	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: AZO - Lindsay Special Reserve Capital Outlay -QZ Department: AZO - Lindsay Unif						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AZO Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AZO Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZQ - Alpaugh Special Reserve Fund Non Capital Department: AZQ - Alpaugh						
Unit: 1000 - Alpaugh						
4801 - Interest	0.00	0.00	19.96	19.96	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	19.96	19.96	0.00	0.00
DEPT AZQ Totals:	0.00	0.00	19.96	19.96	0.00	0.00
FUND AZQ Totals:	0.00	0.00	19.96	19.96	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: 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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZT - Cutler -Orosi 2016A Building Department: AZT - Cut-Osi 16A B						
Unit: 1000 - Cut-Osi 16A B						
4801 - Interest	0.00	0.00	0.01	0.01	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	0.00	0.00
DEPT AZT Totals:	0.00	0.00	0.01	0.01	0.00	0.00
FUND AZT Totals:	0.00	0.00	0.01	0.01	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: AZU - Hope Elementary New Facilities Fund Department: AZU - Hope Elementary						
Unit: 1000 - Hope Elementary						
4801 - Interest	0.00	0.00	1,670.52	1,670.52	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,670.52	1,670.52	0.00	0.00
DEPT AZU Totals:	0.00	0.00	1,670.52	1,670.52	0.00	0.00
FUND AZU Totals:	0.00	0.00	1,670.52	1,670.52	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: AZV - Alta Vista Elementary New Facilities Fund Department: AZV - Alta Vista Elem						
Unit: 1000 - Alta Vista Elem						
4801 - Interest	0.00	0.00	596.04	596.04	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	596.04	596.04	0.00	0.00
DEPT AZV Totals:	0.00	0.00	596.04	596.04	0.00	0.00
FUND AZV Totals:	0.00	0.00	596.04	596.04	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	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AZW Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AZW 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: AZX - Strathmore Facilities Fund - Modernization Department: AZX - Strath Elem						
Unit: 1000 - Strathmore Elem						
4801 - Interest	0.00	0.00	94.75	94.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	94.75	94.75	1.00	1.00
DEPT AZX Totals:	0.00	0.00	94.75	94.75	1.00	1.00
FUND AZX Totals:	0.00	0.00	94.75	94.75	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: 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	97,369.14	97,369.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	97,369.14	97,369.14	1.00	1.00
DEPT AZZ Totals:	0.00	0.00	97,369.14	97,369.14	1.00	1.00
FUND AZZ Totals:	0.00	0.00	97,369.14	97,369.14	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: B02 - Delft-Installment Payment Department: B02 - Dc-Install						
Unit: 1000 - Delft-Installme						
4801 - Interest	0.00	0.00	14.18	14.18	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	8,679.36	8,679.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,693.54	8,693.54	2.00	2.00
DEPT B02 Totals:	0.00	0.00	8,693.54	8,693.54	2.00	2.00
FUND B02 Totals:	0.00	0.00	8,693.54	8,693.54	2.00	2.00

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	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	144.68	144.68	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	144.68	144.68	1.00	1.00
DEPT B03 Totals:	0.00	0.00	144.68	144.68	1.00	1.00
FUND B03 Totals:	0.00	0.00	144.68	144.68	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B04 - Delft Water Pro/Install Department: B04 - Dc-Water Ins						
Unit: 1000 - Delft Water Pro						
4801 - Interest	0.00	0.00	9.96	9.96	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	5,299.64	5,299.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,309.60	5,309.60	2.00	2.00
DEPT B04 Totals:	0.00	0.00	5,309.60	5,309.60	2.00	2.00
FUND B04 Totals:	0.00	0.00	5,309.60	5,309.60	2.00	2.00

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	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	77.19	77.19	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	77.19	77.19	1.00	1.00
DEPT B05 Totals:	0.00	0.00	77.19	77.19	1.00	1.00
FUND B05 Totals:	0.00	0.00	77.19	77.19	1.00	1.00

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	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	10.26	10.26	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	5,905.00	5,905.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,915.26	5,915.26	2.00	2.00
DEPT B07 Totals:	0.00	0.00	5,915.26	5,915.26	2.00	2.00
FUND B07 Totals:	0.00	0.00	5,915.26	5,915.26	2.00	2.00

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	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	97.32	97.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	97.32	97.32	1.00	1.00
DEPT B08 Totals:	0.00	0.00	97.32	97.32	1.00	1.00
FUND B08 Totals:	0.00	0.00	97.32	97.32	1.00	1.00

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	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	5.10	5.10	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	3,485.00	3,485.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,490.10	3,490.10	2.00	2.00
DEPT B09 Totals:	0.00	0.00	3,490.10	3,490.10	2.00	2.00
FUND B09 Totals:	0.00	0.00	3,490.10	3,490.10	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: B10 - Tonyville Sewer - Reserve Fund						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B12 - Tlville-Installment Payment Department: B12 - Tv-Install Unit: 1000 - Tlvle-Installme						
4801 - Interest	0.00	0.00	6.52	6.52	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	3,831.87	3,831.87	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,838.39	3,838.39	2.00	2.00
DEPT B12 Totals:	0.00	0.00	3,838.39	3,838.39	2.00	2.00
FUND B12 Totals:	0.00	0.00	3,838.39	3,838.39	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	63.05	63.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	63.05	63.05	1.00	1.00
DEPT B13 Totals:	0.00	0.00	63.05	63.05	1.00	1.00
FUND B13 Totals:	0.00	0.00	63.05	63.05	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B14 - Burton Elem Single Year TRANS Repaymen Department: B14 - Burton Tran						
Unit: 1000 - Burton Tran						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B14 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B14 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B15 - Burton Elem Mid-Year FY2010 Tran Rp Department: B15 - Burton Tran Rp						
Unit: 1000 - Burton Tran Rp						
4801 - Interest	0.00	0.00	6,221.00	6,221.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,221.00	6,221.00	1.00	1.00
DEPT B15 Totals:	0.00	0.00	6,221.00	6,221.00	1.00	1.00
FUND B15 Totals:	0.00	0.00	6,221.00	6,221.00	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 Department: B17 - Tr-Install						
Unit: 1000 - Traver-Installm						
4801 - Interest	0.00	0.00	12.48	12.48	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	7,172.50	7,172.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,184.98	7,184.98	2.00	2.00
DEPT B17 Totals:	0.00	0.00	7,184.98	7,184.98	2.00	2.00
FUND B17 Totals:	0.00	0.00	7,184.98	7,184.98	2.00	2.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B18 - Traver-Reserve Fund						

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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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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B22 - Yettem-Installment Payment Department: B22 - Ym-Install						
Unit: 1000 - Yettem-Installm						
4801 - Interest	0.00	0.00	8.95	8.95	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	5,175.00	5,175.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,183.95	5,183.95	2.00	2.00
DEPT B22 Totals:	0.00	0.00	5,183.95	5,183.95	2.00	2.00
FUND B22 Totals:	0.00	0.00	5,183.95	5,183.95	2.00	2.00

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	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	85.36	85.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	85.36	85.36	1.00	1.00
DEPT B23 Totals:	0.00	0.00	85.36	85.36	1.00	1.00
FUND B23 Totals:	0.00	0.00	85.36	85.36	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B24 - Yettem Water Pro/Install Department: B24 - Yet-Water						
Unit: 1000 - Yettem Water Pr						
4801 - Interest	0.00	0.00	3.10	3.10	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.10	3.10	2.00	2.00
DEPT B24 Totals:	0.00	0.00	3.10	3.10	2.00	2.00
FUND B24 Totals:	0.00	0.00	3.10	3.10	2.00	2.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B25 - Yettem Water - Reserve Fund						

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	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	5.31	5.31	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	3,005.25	3,005.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,010.56	3,010.56	2.00	2.00
DEPT B27 Totals:	0.00	0.00	3,010.56	3,010.56	2.00	2.00
FUND B27 Totals:	0.00	0.00	3,010.56	3,010.56	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	49.71	49.71	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	49.71	49.71	1.00	1.00
DEPT B28 Totals:	0.00	0.00	49.71	49.71	1.00	1.00
FUND B28 Totals:	0.00	0.00	49.71	49.71	1.00	1.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B31 - Exeter Unified Sing Year TRANS Repaymen Department: B31 - Burton Trrp						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B31 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B31 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B41 - Exeter Un Elem FY2010 Tran Rp						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B42 - Exeter Un High FY2010 Tran						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B43 - Exeter Un High FY2010 Tran Rp						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B47 - Porterville Unified FY2010 Tran Rp Department: B47 - PVUn FY10TranRp Unit: 1000 - PVUn FY10TranRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B47 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B47 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B51 - Woodlake Union FY2010 Tran Rp						

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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 Department: B53 - DinUnFY11TRANRp						
Unit: 1000 - DinUnFY11TRANRp						
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 B53 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B53 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: 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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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	25,546.55	25,546.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	25,546.55	25,546.55	1.00	1.00
DEPT B59 Totals:	0.00	0.00	25,546.55	25,546.55	1.00	1.00
FUND B59 Totals:	0.00	0.00	25,546.55	25,546.55	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: B60 - Terra Bella Sewer Maint Fund Department: B60 - T Bla Swr Mn						
Unit: 1000 - Terra Bella Sew						
4801 - Interest	0.00	0.00	66.36	66.36	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	43,050.00	43,050.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	43,116.36	43,116.36	2.00	2.00
DEPT B60 Totals:	0.00	0.00	43,116.36	43,116.36	2.00	2.00
FUND B60 Totals:	0.00	0.00	43,116.36	43,116.36	2.00	2.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B61 - Terra Bella Sewer Maint Reserv Department: B61 - Tb Sew Mtn R						
Unit: 1000 - Terra Bella Sew						
4801 - Interest	0.00	0.00	644.22	644.22	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	644.22	644.22	1.00	1.00
DEPT B61 Totals:	0.00	0.00	644.22	644.22	1.00	1.00
FUND B61 Totals:	0.00	0.00	644.22	644.22	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: 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	6,386.64	6,386.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,386.64	6,386.64	1.00	1.00
DEPT B82 Totals:	0.00	0.00	6,386.64	6,386.64	1.00	1.00
FUND B82 Totals:	0.00	0.00	6,386.64	6,386.64	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: 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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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B89 - Pixley Elem Cross Year TRANS Repayment Department: B89 - Pixley Elem						
Unit: 1000 - Pixley Elem						
4801 - Interest	0.00	0.00	2,494.88	2,494.88	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,494.88	2,494.88	0.00	0.00
DEPT B89 Totals:	0.00	0.00	2,494.88	2,494.88	0.00	0.00
FUND B89 Totals:	0.00	0.00	2,494.88	2,494.88	0.00	0.00

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	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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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B94 - Tulare Elem Cross Year TRANS Repayment Department: B94 - Tulare Elem						
Unit: 1000 - Tulare Elem						
4801 - Interest	0.00	0.00	28,739.86	28,739.86	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	28,739.86	28,739.86	0.00	0.00
DEPT B94 Totals:	0.00	0.00	28,739.86	28,739.86	0.00	0.00
FUND B94 Totals:	0.00	0.00	28,739.86	28,739.86	0.00	0.00

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	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 Fl 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	381.71	381.71	966.00	966.00
UNIT 2000 Totals:	0.00	0.00	381.71	381.71	966.00	966.00
DEPT C15 Totals:	0.00	0.00	381.71	381.71	966.00	966.00
FUND C15 Totals:	0.00	0.00	381.71	381.71	966.00	966.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L01 - 92-01 Orosi Landscape						
Unit: 2000 - 92-01 Orosi Lan			Department: L01 - Orosi Landsc			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	422.74	422.74	1,500.00	1,500.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	3,473.58	3,473.58	7,606.64	7,606.64	7,905.00	7,905.00
UNIT 2000 Totals:	3,473.58	3,473.58	8,029.38	8,029.38	9,405.00	9,405.00
DEPT L01 Totals:	3,473.58	3,473.58	8,029.38	8,029.38	9,405.00	9,405.00
FUND L01 Totals:	3,473.58	3,473.58	8,029.38	8,029.38	9,405.00	9,405.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L05 - 95-720 Orosi Storm						
Unit: 2000 - 95-720 Orosi St						
Department: L05 - 95-720 Orosi						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	118.63	118.63	300.00	300.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	776.98	776.98	1,671.24	1,671.24	1,760.00	1,760.00
UNIT 2000 Totals:	776.98	776.98	1,789.87	1,789.87	2,060.00	2,060.00
DEPT L05 Totals:	776.98	776.98	1,789.87	1,789.87	2,060.00	2,060.00
FUND L05 Totals:	776.98	776.98	1,789.87	1,789.87	2,060.00	2,060.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L10 - Orosi 98-722 Storm						
Unit: 2000 - 95-722 Orosi St						
Department: L10 - 95-722 Orosi						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	244.77	244.77	600.00	600.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	775.20	775.20	1,970.99	1,970.99	2,014.00	2,014.00
UNIT 2000 Totals:	775.20	775.20	2,215.76	2,215.76	2,614.00	2,614.00
DEPT L10 Totals:	775.20	775.20	2,215.76	2,215.76	2,614.00	2,614.00
FUND L10 Totals:	775.20	775.20	2,215.76	2,215.76	2,614.00	2,614.00

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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	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	578.46	578.46	2,000.00	2,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	3,829.01	3,829.01	8,385.26	8,385.26	8,668.00	8,668.00
UNIT 2000 Totals:	3,829.01	3,829.01	8,963.72	8,963.72	10,668.00	10,668.00
DEPT L16 Totals:	3,829.01	3,829.01	8,963.72	8,963.72	10,668.00	10,668.00
FUND L16 Totals:	3,829.01	3,829.01	8,963.72	8,963.72	10,668.00	10,668.00

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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	249.65	249.65	600.00	600.00
5401 - Assnt Fee	1,023.96	1,023.96	2,590.09	2,590.09	2,633.00	2,633.00
UNIT 2000 Totals:	1,023.96	1,023.96	2,839.74	2,839.74	3,233.00	3,233.00
DEPT L60 Totals:	1,023.96	1,023.96	2,839.74	2,839.74	3,233.00	3,233.00
FUND L60 Totals:	1,023.96	1,023.96	2,839.74	2,839.74	3,233.00	3,233.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L65 - 02-746 Erlmrt Storm						
Unit: 2000 - 02-746 Erlmrt S			Department: L65 - 02-746ERLMRT			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	373.02	373.02	800.00	800.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	1,507.06	1,507.06	3,300.21	3,300.21	3,412.00	3,412.00
UNIT 2000 Totals:	1,507.06	1,507.06	3,673.23	3,673.23	4,212.00	4,212.00
DEPT L65 Totals:	1,507.06	1,507.06	3,673.23	3,673.23	4,212.00	4,212.00
FUND L65 Totals:	1,507.06	1,507.06	3,673.23	3,673.23	4,212.00	4,212.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L70 - 05-764 Cutler Drainage Distr						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L75 - 04-752 Teviston Storm						
Unit: 2000 - 04-752 Teviston						
Department: L75 - 04-752TEVSTN						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	59.64	59.64	120.00	120.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	461.50	461.50	923.00	923.00	1,065.00	1,065.00
UNIT 2000 Totals:	461.50	461.50	982.64	982.64	1,185.00	1,185.00
DEPT L75 Totals:	461.50	461.50	982.64	982.64	1,185.00	1,185.00
FUND L75 Totals:	461.50	461.50	982.64	982.64	1,185.00	1,185.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L80 - 04-744 Erlmrt Storm						
Unit: 2000 - 04-744 Erlmrt S			Department: L80 - 04-744ERLMRT			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	339.57	339.57	700.00	700.00
5401 - Assnt Fee	1,470.84	1,470.84	3,186.82	3,186.82	3,231.00	3,231.00
UNIT 2000 Totals:	1,470.84	1,470.84	3,526.39	3,526.39	3,931.00	3,931.00
DEPT L80 Totals:	1,470.84	1,470.84	3,526.39	3,526.39	3,931.00	3,931.00
FUND L80 Totals:	1,470.84	1,470.84	3,526.39	3,526.39	3,931.00	3,931.00

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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	463.52	463.52	1,000.00	1,000.00
5401 - Assnt Fee	1,765.80	1,765.80	3,832.44	3,832.44	3,873.00	3,873.00
UNIT 2000 Totals:	1,765.80	1,765.80	4,295.96	4,295.96	4,873.00	4,873.00
DEPT L85 Totals:	1,765.80	1,765.80	4,295.96	4,295.96	4,873.00	4,873.00
FUND L85 Totals:	1,765.80	1,765.80	4,295.96	4,295.96	4,873.00	4,873.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L86 - 07-792 Visalia Storm Drain						
Unit: 2000 - 07-792 Visalia			Department: L86 - 07-79 Visalia			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	925.04	925.04	2,000.00	2,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	4,810.68	4,810.68	10,003.16	10,003.16	10,386.00	10,386.00
UNIT 2000 Totals:	4,810.68	4,810.68	10,928.20	10,928.20	12,386.00	12,386.00
DEPT L86 Totals:	4,810.68	4,810.68	10,928.20	10,928.20	12,386.00	12,386.00
FUND L86 Totals:	4,810.68	4,810.68	10,928.20	10,928.20	12,386.00	12,386.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L87 - 07-767 Visalia Storm Drain						

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L88 - 13-792 Visalia						
Unit: 2000 - 13-792 Visalia						
Department: L88 - 13-792 Visalia						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	427.27	427.27	800.00	800.00
5401 - Assnt Fee	4,378.05	4,378.05	8,756.10	8,756.10	8,756.00	8,756.00
UNIT 2000 Totals:	4,378.05	4,378.05	9,183.37	9,183.37	9,556.00	9,556.00
DEPT L88 Totals:	4,378.05	4,378.05	9,183.37	9,183.37	9,556.00	9,556.00
FUND L88 Totals:	4,378.05	4,378.05	9,183.37	9,183.37	9,556.00	9,556.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L89 - 14-830-TRAVER Storm Drain Department: L89 - 14-830-TRAVER						
Unit: 2000 - 14-830-TRAVER						
4801 - Interest	0.00	0.00	114.14	114.14	200.00	200.00
5401 - Assnt Fee	1,551.99	1,551.99	3,103.98	3,103.98	3,104.00	3,104.00
5531 - Serv-Wat/Sew	0.00	0.00	394.35	394.35	319.00	319.00
UNIT 2000 Totals:	1,551.99	1,551.99	3,612.47	3,612.47	3,623.00	3,623.00
DEPT L89 Totals:	1,551.99	1,551.99	3,612.47	3,612.47	3,623.00	3,623.00
FUND L89 Totals:	1,551.99	1,551.99	3,612.47	3,612.47	3,623.00	3,623.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L90 - 14-792-VISALIA						
Unit: 2000 - 14-792-VISALIA			Department: L90 - 14-792-VISALIA			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4204 - Const Permit	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	350.27	350.27	600.00	600.00
5401 - Assnt Fee	5,227.20	5,227.20	10,599.60	10,599.60	10,745.00	10,745.00
UNIT 2000 Totals:	5,227.20	5,227.20	10,949.87	10,949.87	11,345.00	11,345.00
DEPT L90 Totals:	5,227.20	5,227.20	10,949.87	10,949.87	11,345.00	11,345.00
FUND L90 Totals:	5,227.20	5,227.20	10,949.87	10,949.87	11,345.00	11,345.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L91 - 16-767-VISALIA						
Unit: 2000 - 16-767-VISALIA						
Department: L91 - 16-767-VISALIA						
4801 - Interest	0.00	0.00	160.87	160.87	300.00	300.00
5401 - Assnt Fee	1,072.93	1,072.93	2,258.80	2,258.80	3,827.00	3,827.00
UNIT 2000 Totals:	1,072.93	1,072.93	2,419.67	2,419.67	4,127.00	4,127.00
DEPT L91 Totals:	1,072.93	1,072.93	2,419.67	2,419.67	4,127.00	4,127.00
FUND L91 Totals:	1,072.93	1,072.93	2,419.67	2,419.67	4,127.00	4,127.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L92 - 18-789 Goshen						
Unit: 2000 - 18-789 Goshen						
Department: L92 - 18-789 Goshen						
4801 - Interest	0.00	0.00	9.54	9.54	30.00	30.00
5401 - Assnt Fee	896.00	896.00	1,600.00	1,600.00	1,600.00	1,600.00
UNIT 2000 Totals:	896.00	896.00	1,609.54	1,609.54	1,630.00	1,630.00
DEPT L92 Totals:	896.00	896.00	1,609.54	1,609.54	1,630.00	1,630.00
FUND L92 Totals:	896.00	896.00	1,609.54	1,609.54	1,630.00	1,630.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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	13.12	13.12	30.00	30.00
5401 - Assnt Fee	0.00	0.00	1,610.24	1,610.24	1,575.00	1,575.00
UNIT 2000 Totals:	0.00	0.00	1,623.36	1,623.36	1,605.00	1,605.00
DEPT L93 Totals:	0.00	0.00	1,623.36	1,623.36	1,605.00	1,605.00
FUND L93 Totals:	0.00	0.00	1,623.36	1,623.36	1,605.00	1,605.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L94 - 20-770-PIXLEY Department: L94 - 20-770-PIXLEY						
Unit: 2000 - 20-770-PIXLEY						
4001 - Pr Tx-Cur Se	631.56	631.56	1,761.72	1,761.72	0.00	0.00
4801 - Interest	0.00	0.00	2.65	2.65	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,994.00	1,994.00
UNIT 2000 Totals:	631.56	631.56	1,764.37	1,764.37	2,019.00	2,019.00
DEPT L94 Totals:	631.56	631.56	1,764.37	1,764.37	2,019.00	2,019.00
FUND L94 Totals:	631.56	631.56	1,764.37	1,764.37	2,019.00	2,019.00

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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						
4001 - Pr Tx-Cur Se	987.50	987.50	1,896.00	1,896.00	0.00	0.00
4801 - Interest	0.00	0.00	2.14	2.14	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,975.00	1,975.00
UNIT 2000 Totals:	987.50	987.50	1,898.14	1,898.14	2,000.00	2,000.00
DEPT L95 Totals:	987.50	987.50	1,898.14	1,898.14	2,000.00	2,000.00
FUND L95 Totals:	987.50	987.50	1,898.14	1,898.14	2,000.00	2,000.00

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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: L96 - 20-19-003 Goshen Storm Drain Department: L96 - 20-19-003 Goshe Unit: 2000 - 20-19-003 Goshe						
4801 - Interest	0.00	0.00	0.00	0.00	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,238.00	2,238.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	2,263.00	2,263.00
DEPT L96 Totals:	0.00	0.00	0.00	0.00	2,263.00	2,263.00
FUND L96 Totals:	0.00	0.00	0.00	0.00	2,263.00	2,263.00

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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	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	15.47	15.47	30.00	30.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	15.47	15.47	30.00	30.00
DEPT M03 Totals:	0.00	0.00	15.47	15.47	30.00	30.00
FUND M03 Totals:	0.00	0.00	15.47	15.47	30.00	30.00

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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	290.58	290.58	700.00	700.00
UNIT 2000 Totals:	0.00	0.00	290.58	290.58	700.00	700.00
DEPT M04 Totals:	0.00	0.00	290.58	290.58	700.00	700.00
FUND M04 Totals:	0.00	0.00	290.58	290.58	700.00	700.00

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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	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4056 - Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	576.38	576.38	1,200.00	1,200.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	3,389.20	3,389.20	6,608.94	6,608.94	6,778.00	6,778.00
UNIT 2000 Totals:	3,389.20	3,389.20	7,185.32	7,185.32	7,978.00	7,978.00
DEPT M06 Totals:	3,389.20	3,389.20	7,185.32	7,185.32	7,978.00	7,978.00
FUND M06 Totals:	3,389.20	3,389.20	7,185.32	7,185.32	7,978.00	7,978.00

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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						

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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						
Department: M89 - 12-804R-GOSHEN						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	94.87	94.87	200.00	200.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	1,013.04	1,013.04	2,026.08	2,026.08	2,026.00	2,026.00
UNIT 2000 Totals:	1,013.04	1,013.04	2,120.95	2,120.95	2,226.00	2,226.00
DEPT M89 Totals:	1,013.04	1,013.04	2,120.95	2,120.95	2,226.00	2,226.00
FUND M89 Totals:	1,013.04	1,013.04	2,120.95	2,120.95	2,226.00	2,226.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M90 - 13-792R Visalia						
Unit: 2000 - 13-792R Visalia			Department: M90 - 13-792R Visalia			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	1,000.68	1,000.68	2,000.00	2,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	10,105.05	10,105.05	20,210.10	20,210.10	20,210.00	20,210.00
UNIT 2000 Totals:	10,105.05	10,105.05	21,210.78	21,210.78	22,210.00	22,210.00
DEPT M90 Totals:	10,105.05	10,105.05	21,210.78	21,210.78	22,210.00	22,210.00
FUND M90 Totals:	10,105.05	10,105.05	21,210.78	21,210.78	22,210.00	22,210.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M91 - 14-792R Visalia						
Unit: 2000 - 14-792R Visalia			Department: M91 - 14-792R Visalia			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	0.00	0.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	0.00	0.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	0.00	0.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	0.00	0.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	551.29	551.29	1,000.00	1,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	10,725.60	10,725.60	21,648.00	21,648.00	21,845.00	21,845.00
UNIT 2000 Totals:	10,725.60	10,725.60	22,199.29	22,199.29	22,845.00	22,845.00
DEPT M91 Totals:	10,725.60	10,725.60	22,199.29	22,199.29	22,845.00	22,845.00
FUND M91 Totals:	10,725.60	10,725.60	22,199.29	22,199.29	22,845.00	22,845.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M92 - 16-767R-VISALIA						
Unit: 2000 - 16-767R-VISALIA						
4801 - Interest	0.00	0.00	100.60	100.60	200.00	200.00
5401 - Assnt Fee	1,866.75	1,866.75	3,930.00	3,930.00	6,668.00	6,668.00
UNIT 2000 Totals:	1,866.75	1,866.75	4,030.60	4,030.60	6,868.00	6,868.00
DEPT M92 Totals:	1,866.75	1,866.75	4,030.60	4,030.60	6,868.00	6,868.00
FUND M92 Totals:	1,866.75	1,866.75	4,030.60	4,030.60	6,868.00	6,868.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M93 - 18-789R Goshen Department: M93 - 18-789R Goshen						
Unit: 2000 - 18-789R Goshen						
4801 - Interest	0.00	0.00	27.22	27.22	80.00	80.00
5401 - Assnt Fee	2,212.00	2,212.00	3,950.00	3,950.00	3,950.00	3,950.00
UNIT 2000 Totals:	2,212.00	2,212.00	3,977.22	3,977.22	4,030.00	4,030.00
DEPT M93 Totals:	2,212.00	2,212.00	3,977.22	3,977.22	4,030.00	4,030.00
FUND M93 Totals:	2,212.00	2,212.00	3,977.22	3,977.22	4,030.00	4,030.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M94 - 19-17-003R-OROSI Department: M94 - 19-17-003R-OROS						
Unit: 2000 - 19-17-003R-OROS						
4801 - Interest	0.00	0.00	31.60	31.60	30.00	30.00
5401 - Assnt Fee	0.00	0.00	3,503.16	3,503.16	3,468.00	3,468.00
UNIT 2000 Totals:	0.00	0.00	3,534.76	3,534.76	3,498.00	3,498.00
DEPT M94 Totals:	0.00	0.00	3,534.76	3,534.76	3,498.00	3,498.00
FUND M94 Totals:	0.00	0.00	3,534.76	3,534.76	3,498.00	3,498.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M95 - 20-770R-PIXLEY Department: M95 - 20-770R-PIXLEY						
Unit: 2000 - 20-770R-PIXLEY						
4001 - Pr Tx-Cur Se	901.36	901.36	2,514.32	2,514.32	0.00	0.00
4801 - Interest	0.00	0.00	3.89	3.89	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,846.00	2,846.00
UNIT 2000 Totals:	901.36	901.36	2,518.21	2,518.21	2,871.00	2,871.00
DEPT M95 Totals:	901.36	901.36	2,518.21	2,518.21	2,871.00	2,871.00
FUND M95 Totals:	901.36	901.36	2,518.21	2,518.21	2,871.00	2,871.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M96 - 19-789R Goshen Road						

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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						
4001 - Pr Tx-Cur Se	756.00	756.00	756.00	756.00	0.00	0.00
4801 - Interest	-0.02	-0.02	-0.30	-0.30	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,016.00	2,016.00
UNIT 2000 Totals:	755.98	755.98	755.70	755.70	2,041.00	2,041.00
DEPT M97 Totals:	755.98	755.98	755.70	755.70	2,041.00	2,041.00
FUND M97 Totals:	755.98	755.98	755.70	755.70	2,041.00	2,041.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	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						
4801 - Interest	0.00	0.00	0.00	0.00	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	6,102.00	6,102.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	6,127.00	6,127.00
DEPT M98 Totals:	0.00	0.00	0.00	0.00	6,127.00	6,127.00
FUND M98 Totals:	0.00	0.00	0.00	0.00	6,127.00	6,127.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1100 - Earlimart Hsng						
4801 - Interest	0.00	0.00	1,763.41	1,763.41	0.00	0.00
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1100 Totals:	0.00	0.00	1,763.41	1,763.41	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1200 - Ivanhoe Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1200 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1300 - Goshen Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1300 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1400 - Cutler-Oro Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1400 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1500 - Pixley Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1500 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1600 - Traver Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1600 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1700 - Richgrove Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1700 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1800 - Poplar Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	1,000.00	1,000.00
UNIT 1800 Totals:	0.00	0.00	0.00	0.00	1,000.00	1,000.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 8001 - Housing Success						
4801 - Interest	0.00	0.00	0.00	0.00	2,500.00	2,500.00
UNIT 8001 Totals:	0.00	0.00	0.00	0.00	2,500.00	2,500.00
DEPT RA6 Totals:	0.00	0.00	1,763.41	1,763.41	31,500.00	31,500.00
FUND RA6 Totals:	0.00	0.00	1,763.41	1,763.41	31,500.00	31,500.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 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	0.00	0.00
UNIT 8000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT RP8 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND RP8 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: SG8 - Successor Agency Richgrove						

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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	317.36	317.36	226.00	226.00
4801 - Interest	0.00	0.00	77.46	77.46	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	3,000.00	3,000.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	24,298.82	24,298.82	21,332.00	21,332.00
DEPT Z01 Totals:	0.00	0.00	24,298.82	24,298.82	21,332.00	21,332.00
FUND Z01 Totals:	0.00	0.00	24,298.82	24,298.82	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 Department: Z10 - Csa1 Zob Dtc						
Unit: 2000 - Tulare County C						
4463 - Penalties	0.00	0.00	1,620.87	1,620.87	600.00	600.00
4801 - Interest	0.00	0.00	221.32	221.32	500.00	500.00
4807 - Facility Rent	0.00	0.00	2,952.00	2,952.00	3,312.00	3,312.00
5531 - Serv-Wat/Sew	5,150.75	5,150.75	51,507.50	51,507.50	61,809.00	61,809.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	27.75	27.75	277.50	277.50	333.00	333.00
5999 - A/P Acc Adj	0.00	0.00	1,095.00	1,095.00	1.00	1.00
UNIT 2000 Totals:	5,178.50	5,178.50	57,674.19	57,674.19	66,557.00	66,557.00
DEPT Z10 Totals:	5,178.50	5,178.50	57,674.19	57,674.19	66,557.00	66,557.00
FUND Z10 Totals:	5,178.50	5,178.50	57,674.19	57,674.19	66,557.00	66,557.00

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z11 - T C Csa #1 Zob Delft Col Wtr						
Department: Z11 - Dt C Wtr						
Unit: 2000 - T C Csa#1 Delft						
4463 - Penalties	0.00	0.00	1,548.67	1,548.67	600.00	600.00
4801 - Interest	0.00	0.00	601.71	601.71	1,600.00	1,600.00
5531 - Serv-Wat/Sew	4,609.00	4,609.00	46,090.00	46,090.00	55,308.00	55,308.00
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
5877 - Sewer Standb	21.75	21.75	217.50	217.50	261.00	261.00
5999 - A/P Acc Adj	0.00	0.00	750.00	750.00	1.00	1.00
UNIT 2000 Totals:	4,630.75	4,630.75	49,207.88	49,207.88	57,772.00	57,772.00
DEPT Z11 Totals:	4,630.75	4,630.75	49,207.88	49,207.88	57,772.00	57,772.00
FUND Z11 Totals:	4,630.75	4,630.75	49,207.88	49,207.88	57,772.00	57,772.00

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	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z50 - T C Csa #1 Zob Seville						
Department: Z50 - Csa1 Zob Svl						
Unit: 2000 - Tulare County C						
4463 - Penalties	0.00	0.00	3,474.59	3,474.59	1,300.00	1,300.00
4801 - Interest	0.00	0.00	159.07	159.07	500.00	500.00
5531 - Serv-Wat/Sew	5,875.00	5,875.00	58,750.00	58,750.00	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	2,312.50	2,312.50	2,775.00	2,775.00
5999 - A/P Acc Adj	0.00	0.00	5,240.75	5,240.75	1.00	1.00
UNIT 2000 Totals:	6,106.25	6,106.25	69,936.91	69,936.91	75,078.00	75,078.00
DEPT Z50 Totals:	6,106.25	6,106.25	69,936.91	69,936.91	75,078.00	75,078.00
FUND Z50 Totals:	6,106.25	6,106.25	69,936.91	69,936.91	75,078.00	75,078.00

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	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						
Department: Z70 - Csa1 Zob Tov						
Unit: 2000 - Tulare County C						
4463 - Penalties	0.00	0.00	478.13	478.13	600.00	600.00
4801 - Interest	0.00	0.00	96.57	96.57	300.00	300.00
5531 - Serv-Wat/Sew	3,906.00	3,906.00	39,060.00	39,060.00	46,275.00	46,275.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	38.00	38.00	380.00	380.00	456.00	456.00
5999 - A/P Acc Adj	0.00	0.00	1,249.22	1,249.22	1.00	1.00
UNIT 2000 Totals:	3,944.00	3,944.00	41,263.92	41,263.92	47,634.00	47,634.00
DEPT Z70 Totals:	3,944.00	3,944.00	41,263.92	41,263.92	47,634.00	47,634.00
FUND Z70 Totals:	3,944.00	3,944.00	41,263.92	41,263.92	47,634.00	47,634.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	1,663.62	1,663.62	900.00	900.00
4801 - Interest	0.00	0.00	231.89	231.89	1,000.00	1,000.00
5531 - Serv-Wat/Sew	7,319.50	7,319.50	73,195.00	73,195.00	87,834.00	87,834.00
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	100.75	100.75	942.46	942.46	1,116.00	1,116.00
5999 - A/P Acc Adj	0.00	0.00	1,200.00	1,200.00	1.00	1.00
UNIT 2000 Totals:	7,420.25	7,420.25	77,242.97	77,242.97	90,853.00	90,853.00
DEPT Z80 Totals:	7,420.25	7,420.25	77,242.97	77,242.97	90,853.00	90,853.00
FUND Z80 Totals:	7,420.25	7,420.25	77,242.97	77,242.97	90,853.00	90,853.00

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REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	823.68	823.68	800.00	800.00
4801 - Interest	0.00	0.00	102.90	102.90	200.00	200.00
5531 - Serv-Wat/Sew	6,393.75	6,393.75	63,937.50	63,937.50	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	322.50	322.50	387.00	387.00
5999 - A/P Acc Adj	0.00	0.00	3,840.65	3,840.65	1.00	1.00
UNIT 2000 Totals:	6,426.00	6,426.00	69,027.23	69,027.23	78,115.00	78,115.00
DEPT Z90 Totals:	6,426.00	6,426.00	69,027.23	69,027.23	78,115.00	78,115.00
FUND Z90 Totals:	6,426.00	6,426.00	69,027.23	69,027.23	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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	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: Z95 - Tc Csa #2 Wells Tract Water						

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County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2022 Accounting Period: 10 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: Z96 - Tc Csa #2 Wells Tract Sewer						