



County of Tulare

Report Name: BA-A203

Report ID: A203PDF

Fiscal Year : 2023 | Accounting Period: 13

BFBrauer

Report ID: A203PDF | Report Date: 2/20/2024 | Report Time: 8:55 AM

REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 010 - Bd Of Superv		Unit: 1010 - Board Of Superv		
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5404 - Admin Fee	0.00	0.00	5,220.00	5,220.00	8,000.00	8,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	625.13	625.13	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	20,000.00	0.00
UNIT 1010 Totals:	0.00	0.00	5,845.13	5,845.13	28,002.00	8,002.00
DEPT 010 Totals:	0.00	0.00	5,845.13	5,845.13	28,002.00	8,002.00



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Fund: 001 - General Fund		Department: 012 - Misc Admin		Unit: 1010 - Miscellaneous A		
5537 - Other Serv	0.00	0.00	473.00	473.00	473.00	473.00
5803 - Oga Ind Gmg	0.00	0.00	0.00	0.00	0.00	0.00
5804 - Other Gov	0.00	0.00	158,747.10	158,747.10	184,747.00	184,747.00
5835 - Oth Revenue	0.00	0.00	1,079.39	1,079.39	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	1,145.54	1,145.54	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	1,500,000.00	1,500,000.00	1,500,000.00	0.00
9417 - Cost Plan	0.00	0.00	731,243.00	731,243.00	731,243.00	731,243.00
9434 - I/F Rev CP	0.00	0.00	569,609.00	569,609.00	569,609.00	569,609.00
UNIT 1010 Totals:	0.00	0.00	2,962,297.03	2,962,297.03	2,986,076.00	1,486,076.00
Fund: 001 - General Fund		Department: 012 - Misc Admin		Unit: 1012 - Step Up/Gang		
5827 - Oth Rev Prio	0.00	0.00	36,261.86	36,261.86	0.00	0.00



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Fund: 001 - General Fund Department: 012 - Misc Admin Unit: 1012 - Step Up/Gang						
5835 - Oth Revenue	0.00	0.00	3,900.00	3,900.00	0.00	0.00
UNIT 1012 Totals:	0.00	0.00	40,161.86	40,161.86	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	1.00	1.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
DEPT 012 Totals:	0.00	0.00	3,002,458.89	3,002,458.89	2,986,078.00	1,486,078.00



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Fund: 001 - General Fund		Department: 015 - Ag Comm		Unit: 2101 - Pest Detection		
5040 - Agriculture	0.00	0.00	643,482.01	643,482.01	683,836.00	683,836.00
UNIT 2101 Totals:	0.00	0.00	643,482.01	643,482.01	683,836.00	683,836.00
Fund: 001 - General Fund		Department: 015 - Ag Comm		Unit: 2102 - Pest Eradicatio		
5040 - Agriculture	0.00	0.00	48,143.74	48,143.74	36,108.00	36,108.00
9433 - Serv-Inter	0.00	0.00	19,258.87	19,258.87	0.00	0.00
UNIT 2102 Totals:	0.00	0.00	67,402.61	67,402.61	36,108.00	36,108.00
Fund: 001 - General Fund		Department: 015 - Ag Comm		Unit: 2103 - Pest Management		
5816 - Oth Sale-Tax	0.00	0.00	127,671.50	127,671.50	181,392.00	181,392.00
5817 - Oth Sale-Tax	0.00	0.00	1,632.50	1,632.50	1,120.00	1,120.00
5821 - Oth Sale-Tax	0.00	0.00	27,402.50	27,402.50	35,063.00	35,063.00
UNIT 2103 Totals:	0.00	0.00	156,706.50	156,706.50	217,575.00	217,575.00



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Fund: 001 - General Fund Department: 015 - Ag Comm Unit: 2106 - Nursery Inspect						
5425 - Ag Services	0.00	0.00	1,151.50	1,151.50	6,700.00	6,700.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2106 Totals:	0.00	0.00	16,322.22	16,322.22	34,586.00	34,586.00
Fund: 001 - General Fund Department: 015 - Ag Comm Unit: 2107 - Fruit & Vegetab						
4202 - Reg fees	0.00	0.00	15,748.75	15,748.75	15,799.00	15,799.00
4463 - Penalties	0.00	0.00	0.00	0.00	1.00	1.00
5040 - Agriculture	0.00	0.00	178,335.64	178,335.64	181,066.00	181,066.00
UNIT 2107 Totals:	0.00	0.00	194,084.39	194,084.39	196,866.00	196,866.00
Fund: 001 - General Fund Department: 015 - Ag Comm Unit: 2109 - Apiary Inspecti						
4202 - Reg fees	0.00	0.00	10.00	10.00	1,470.00	1,470.00
5040 - Agriculture	0.00	0.00	7,377.09	7,377.09	20,000.00	20,000.00
5425 - Ag Services	0.00	0.00	2,992.50	2,992.50	1,000.00	1,000.00
UNIT 2109 Totals:	0.00	0.00	10,379.59	10,379.59	22,470.00	22,470.00



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Fund: 001 - General Fund		Department: 015 - Ag Comm		Unit: 2111 - Pesticide Use E		
4202 - Reg fees	0.00	0.00	44,546.00	44,546.00	42,120.00	42,120.00
4463 - Penalties	0.00	0.00	46,110.00	46,110.00	30,000.00	30,000.00
5040 - Agriculture	0.00	0.00	2,875,031.04	2,875,031.04	2,899,950.00	2,804,306.00
5425 - Ag Services	0.00	0.00	375.00	375.00	1,500.00	1,500.00
5835 - Oth Revenue	0.00	0.00	775.00	775.00	1,000.00	1,000.00
UNIT 2111 Totals:	0.00	0.00	2,966,837.04	2,966,837.04	2,974,570.00	2,878,926.00
Fund: 001 - General Fund		Department: 015 - Ag Comm		Unit: 2113 - Weights and Mea		
4202 - Reg fees	0.00	0.00	389,032.28	389,032.28	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	0.00	0.00	17,475.14	17,634.14	17,171.00	17,171.00
5404 - Admin Fee	0.00	0.00	3,225.52	3,225.52	2,303.00	2,303.00
5835 - Oth Revenue	0.00	0.00	77.28	77.28	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 001 - General Fund Department: 015 - Ag Comm Unit: 2113 - Weights and Mea						
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	1,246.00	1,246.00
UNIT 2113 Totals:	0.00	0.00	409,810.22	409,969.22	457,656.00	457,656.00
Fund: 001 - General Fund Department: 015 - Ag Comm Unit: 2114 - Other Programs						
4202 - Reg fees	0.00	0.00	0.00	0.00	1.00	1.00
4463 - Penalties	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2114 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
Fund: 001 - General Fund Department: 015 - Ag Comm Unit: 2115 - GWSS						
5040 - Agriculture	0.00	0.00	1,076,601.30	1,076,601.30	1,155,000.00	1,155,000.00
5841 - O/L Warrants	0.00	0.00	1,034.48	1,034.48	0.00	0.00
UNIT 2115 Totals:	0.00	0.00	1,077,635.78	1,077,635.78	1,155,000.00	1,155,000.00
Fund: 001 - General Fund Department: 015 - Ag Comm Unit: 2151 - Ag Commissioner						
5040 - Agriculture	0.00	0.00	947,583.01	947,583.01	829,727.00	829,727.00



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Fund: 001 - General Fund		Department: 015 - Ag Comm		Unit: 2151 - Ag Commissioner		
5835 - Oth Revenue	0.00	0.00	1,023.59	1,023.59	0.00	0.00
UNIT 2151 Totals:	0.00	0.00	948,606.60	948,606.60	829,727.00	829,727.00
DEPT 015 Totals:	0.00	0.00	8,605,084.17	8,605,243.17	9,145,852.00	9,050,208.00



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Fund: 001 - General Fund		Department: 025 - Assessor		Unit: 1025 - Assessor		
5018 - S Oth N-Lieu	0.00	0.00	5,581.37	5,581.37	5,500.00	5,500.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	(853.00)	(853.00)	25,000.00	25,000.00
5410 - Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00
5421 - Plan & Engin	0.00	0.00	55,681.00	55,513.00	64,000.00	64,000.00
5480 - Research Fee	0.00	0.00	9,149.00	9,149.00	2,000.00	2,000.00
5481 - Rcrdng Fe Mt	0.00	0.00	0.00	0.00	0.00	0.00
5482 - Lafco	0.00	0.00	0.00	0.00	0.00	0.00
5483 - Prop Tx Fees	0.00	0.00	0.00	0.00	0.00	0.00
5484 - Dmv Search F	0.00	0.00	0.00	0.00	0.00	0.00
5485 - Tax Est Fees	0.00	0.00	10,331.00	10,268.00	9,000.00	9,000.00
5822 - Oth-Non Tax	0.00	0.00	22,725.69	22,725.69	25,000.00	25,000.00
5835 - Oth Revenue	0.00	0.00	1,719.13	1,719.13	1.00	1.00



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Fund: 001 - General Fund		Department: 025 - Assessor		Unit: 1025 - Assessor		
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	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	493,100.00	493,100.00	1,500,000.00	1,500,000.00
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	0.00	0.00
UNIT 1025 Totals:	0.00	0.00	597,434.19	597,203.19	1,630,503.00	1,630,503.00
Fund: 001 - General Fund		Department: 025 - Assessor		Unit: 2250 - Clerk		
4212 - Oth Lic/Perm	0.00	0.00	66,436.00	66,436.00	70,000.00	70,000.00
5488 - Recording Fe	0.00	0.00	225,389.82	225,389.82	216,600.00	216,600.00
5822 - Oth-Non Tax	0.00	0.00	3,000.00	3,000.00	2,200.00	2,200.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	2,100.00	2,100.00
UNIT 2250 Totals:	0.00	0.00	294,825.82	294,825.82	290,900.00	290,900.00



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Fund: 001 - General Fund Department: 025 - Assessor Unit: 2350 - Recorder						
4054 - Prop Transf	0.00	0.00	2,229,073.32	2,229,073.32	2,977,100.00	2,977,100.00
5488 - Recording Fe	0.00	0.00	1,643,411.85	1,643,396.85	2,370,800.00	2,370,800.00
5822 - Oth-Non Tax	0.00	0.00	21,600.00	21,600.00	24,000.00	24,000.00
5835 - Oth Revenue	0.00	0.00	2,018.00	2,018.00	1.00	1.00
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
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	1.00	1.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2350 Totals:	0.00	0.00	3,896,103.17	3,896,088.17	5,371,903.00	5,371,903.00
Fund: 001 - General Fund Department: 025 - Assessor Unit: 2550 - Micrographics/M						
9294 - O/T-In: Charges	0.00	0.00	30,944.47	30,944.47	2,060,001.00	2,060,001.00
UNIT 2550 Totals:	0.00	0.00	30,944.47	30,944.47	2,060,001.00	2,060,001.00



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Fund: 001 - General Fund Department: 025 - Assessor Unit: 2650 - Ab589 Carryover						
5069 - Prop Tx Adm	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2650 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 025 - Assessor Unit: 2750 - E Rec Fee						
9294 - O/T-In: Charges	0.00	0.00	57,055.53	57,055.53	60,000.00	60,000.00
UNIT 2750 Totals:	0.00	0.00	57,055.53	57,055.53	60,000.00	60,000.00
DEPT 025 Totals:	0.00	0.00	4,876,363.18	4,876,117.18	9,413,307.00	9,413,307.00



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Fund: 001 - General Fund		Department: 030 - Auditor		Unit: 2510 - General Account		
5250 - ARPA	0.00	0.00	14,246.94	14,246.94	40,000.00	40,000.00
5410 - Audit Fees	0.00	0.00	11,209.25	11,209.25	8,000.00	8,000.00
5411 - Bd Proc Fees	0.00	0.00	29,232.00	29,232.00	30,000.00	30,000.00
5537 - Other Serv	0.00	0.00	41,831.19	41,831.19	41,451.00	41,451.00
5835 - Oth Revenue	0.00	0.00	4,917.53	4,917.53	1,000.00	1,000.00
5841 - O/L Warrants	0.00	0.00	(86,587.37)	(88,839.22)	110,000.00	110,000.00
5845 - Cash Overage	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
9416 - Srv To O Dpt	0.00	0.00	85,156.10	85,156.10	67,000.00	67,000.00
9417 - Cost Plan	0.00	0.00	426,525.00	426,525.00	426,525.00	426,525.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1,000.00	1,000.00
9434 - I/F Rev CP	0.00	0.00	436,411.00	436,411.00	436,411.00	436,411.00
UNIT 2510 Totals:	0.00	0.00	962,941.64	960,689.79	1,161,388.00	1,161,388.00



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Fund: 001 - General Fund Department: 030 - Auditor Unit: 2900 - Prop Tx Acctg						
5404 - Admin Fee	0.00	0.00	9,318.60	9,318.60	15,000.00	15,000.00
5537 - Other Serv	0.00	0.00	2,303.00	2,303.00	1,000.00	1,000.00
5835 - Oth Revenue	0.00	0.00	218,654.50	218,654.50	215,000.00	215,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	50,000.00	50,000.00
9416 - Srv To O Dpt	0.00	0.00	12,227.00	12,227.00	11,000.00	11,000.00
UNIT 2900 Totals:	0.00	0.00	406,049.62	406,049.62	461,000.00	461,000.00
Fund: 001 - General Fund Department: 030 - Auditor Unit: 3000 - Tax Collector						
4053 - Transient Lo	0.00	0.00	0.00	0.00	0.00	0.00
4203 - Business Lic	0.00	0.00	9,473.00	9,473.00	8,000.00	8,000.00
4409 - Ct Pr D Tax	0.00	0.00	148,810.00	148,810.00	130,000.00	130,000.00
4505 - Notc Appeal	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	167,730.96	167,599.96	150,000.00	150,000.00
5537 - Other Serv	0.00	0.00	30,500.50	30,500.50	7,000.00	7,000.00



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Fund: 001 - General Fund		Department: 030 - Auditor		Unit: 3000 - Tax Collector		
5835 - Oth Revenue	0.00	0.00	123,009.37	123,009.37	90,000.00	90,000.00
5841 - O/L Warrants	0.00	0.00	30.00	30.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	554,500.00	554,500.00	1,000,000.00	1,000,000.00
UNIT 3000 Totals:	0.00	0.00	1,034,053.83	1,033,922.83	1,385,001.00	1,385,001.00
DEPT 030 Totals:	0.00	0.00	4,137,541.32	4,135,158.47	4,959,514.00	4,959,514.00



County of Tulare

Report Name: BA-A203

Report ID: A203PDF

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 031 - Gen'L Co Rv		Unit: 2031 - General County		
4001 - Pr Tx-Cur Se	0.00	0.00	63,606,370.96	63,606,370.96	54,145,126.00	54,145,126.00
4006 - Pr Tx-Cr Uns	0.00	0.00	4,343,034.06	4,343,034.06	3,167,747.00	3,167,747.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,021,498.14	1,021,498.14	953,582.00	953,582.00
4009 - Pr Tx-Pr Usc	0.00	0.00	35,951.09	35,951.09	52,916.00	52,916.00
4011 - Prop Tax Vlf	0.00	0.00	72,294,047.00	72,294,047.00	61,249,877.00	61,249,877.00
4030 - Suppl Tx Cs	0.00	0.00	1,351,036.67	1,351,036.67	1,063,756.00	1,063,756.00
4033 - Suppl Prior	0.00	0.00	285,671.06	285,671.06	205,627.00	205,627.00
4036 - Sales & Use	0.00	0.00	19,323,595.37	19,323,595.37	16,538,902.00	14,988,902.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4053 - Transient Lo	0.00	0.00	3,623,751.75	3,623,751.75	2,925,098.00	2,925,098.00
4055 - Timber Yield	0.00	0.00	6,967.74	6,967.74	1,693.00	1,693.00
4056 - Aircraft	0.00	0.00	264,793.88	264,793.88	238,186.00	238,186.00
4059 - Williamson Act	0.00	0.00	4,982,655.79	4,982,655.79	3,981,050.00	3,981,050.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 031 - Gen'L Co Rv		Unit: 2031 - General County		
4060 - Residual Dist	0.00	0.00	4,249,448.00	4,249,448.00	2,491,231.00	2,491,231.00
4069 - PT Facilities	0.00	0.00	7,226,021.00	7,226,021.00	5,748,340.00	5,748,340.00
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	15,242.00	15,242.00
4211 - Franchises	0.00	0.00	6,134,977.38	6,134,977.38	4,140,752.00	4,140,752.00
4407 - Plty Del Tax	0.00	0.00	2,868,104.68	2,868,104.68	2,207,194.00	2,207,194.00
4801 - Interest	0.00	0.00	9,653,753.49	9,653,753.49	4,000,000.00	4,000,000.00
4807 - Facilty Rent	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5015 - Vehicle-Supp	0.00	0.00	406,961.22	406,961.22	316,637.00	316,637.00
5050 - Prop Tax Rel	0.00	0.00	393,264.05	393,264.05	436,083.00	436,083.00
5077 - State Sb90	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	0.00	0.00	59,184,706.16	59,184,706.16	40,951,410.00	38,001,410.00
5085 - Partnership	0.00	0.00	962,000.00	962,000.00	962,000.00	962,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 031 - Gen'L Co Rv		Unit: 2031 - General County		
5218 - Fed In Lieu	0.00	0.00	4,011,609.61	4,011,609.61	3,604,796.00	3,604,796.00
5401 - Assnt Fee	0.00	0.00	42,110.00	42,110.00	38,952.00	38,952.00
5407 - P Tax Adm Fee	0.00	0.00	2,780,037.00	2,780,037.00	2,147,482.00	2,147,482.00
5537 - Other Serv	0.00	0.00	583,957.86	583,957.86	549,384.00	549,384.00
5800 - Oth In Lieu	0.00	0.00	21,693.00	21,693.00	21,231.00	21,231.00
5813 - Vend Rebates	0.00	0.00	5,708.41	5,708.41	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5867 - Litigation P	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2031 Totals:	0.00	0.00	269,666,725.37	269,666,725.37	212,157,299.00	207,657,299.00
DEPT 031 Totals:	0.00	0.00	269,666,725.37	269,666,725.37	212,157,299.00	207,657,299.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 032 - Purchasing		Unit: 2160 - Surplus Store		
9200 - Op Trf-In	0.00	0.00	70,378.00	70,378.00	70,378.00	0.00
UNIT 2160 Totals:	0.00	0.00	353,196.82	353,196.82	291,651.00	286,273.00
Fund: 001 - General Fund		Department: 032 - Purchasing		Unit: 9920 - ARPA Funds		
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 9920 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 032 Totals:	0.00	0.00	540,227.90	540,227.90	498,933.00	493,555.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 055 - Coop. Exten.		Unit: 1055 - Cooperative Ext		
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	1.00	1.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5425 - Ag Services	0.00	0.00	0.00	0.00	1.00	1.00
5543 - Local Gov Perso	0.00	0.00	26,909.06	26,909.06	26,469.00	28,000.00
5829 - Vehicle Use Rei	0.00	0.00	158.40	158.40	1,600.00	1,600.00
5835 - Oth Revenue	0.00	0.00	92.17	92.17	20.00	20.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	15,000.00	0.00
UNIT 1055 Totals:	0.00	0.00	27,159.63	27,159.63	43,092.00	29,623.00
DEPT 055 Totals:	0.00	0.00	27,159.63	27,159.63	43,092.00	29,623.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund						
Department: 080 - Co. Counsel						
Unit: 2150 - Legal Services						
4211 - Franchises	0.00	0.00	116,072.54	116,072.54	110,000.00	110,000.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5415 - Legal Servic	0.00	0.00	146,747.52	146,747.52	115,000.00	115,000.00
5537 - Other Serv	0.00	0.00	13,702.20	13,702.20	16,779.00	16,779.00
5835 - Oth Revenue	0.00	0.00	0.71	0.71	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9415 - Co Cnsl Chgs	0.00	0.00	828,674.00	828,674.00	750,000.00	750,000.00
9417 - Cost Plan	0.00	0.00	249,597.00	249,597.00	249,597.00	249,597.00
9432 - I/F Rv-Cc Ch	0.00	0.00	136,713.65	136,713.65	8,000.00	8,000.00
9434 - I/F Rev CP	0.00	0.00	59,439.00	59,439.00	59,439.00	59,439.00
UNIT 2150 Totals:	0.00	0.00	1,550,946.62	1,550,946.62	1,308,816.00	1,308,816.00
Fund: 001 - General Fund						
Department: 080 - Co. Counsel						
Unit: 2200 - Risk Management						
5827 - Oth Rev Prio	0.00	0.00	988.07	988.07	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 080 - Co. Counsel		Unit: 2200 - Risk Management		
9420 - Srv To Risk	0.00	0.00	2,670,534.32	2,670,534.32	2,804,057.00	2,804,057.00
UNIT 2200 Totals:	0.00	0.00	2,671,522.39	2,671,522.39	2,804,057.00	2,804,057.00
DEPT 080 Totals:	0.00	0.00	4,222,469.01	4,222,469.01	4,112,873.00	4,112,873.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund Department: 085 - Co. Admin. Unit: 3000 - Cao Staff						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	(20,722.00)	(20,722.00)	(20,722.00)	(20,722.00)
5835 - Oth Revenue	0.00	0.00	111.29	111.29	1.00	1.00
5841 - O/L Warrants	0.00	0.00	75.00	75.00	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	0.00	0.00
9417 - Cost Plan	0.00	0.00	285,145.00	285,145.00	285,145.00	285,145.00
9434 - I/F Rev CP	0.00	0.00	305,304.00	305,304.00	305,304.00	305,304.00
UNIT 3000 Totals:	0.00	0.00	569,913.29	569,913.29	569,730.00	569,730.00
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	0.00	0.00
UNIT 3045 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 085 Totals:	0.00	0.00	569,913.29	569,913.29	569,730.00	569,730.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund Department: 087 - General Service Unit: 1100 - Admin						
5250 - ARPA	0.00	0.00	4,321.98	4,321.98	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9406 - Adm Chrg	0.00	0.00	2,096,900.42	2,096,900.42	2,250,555.00	2,250,555.00
UNIT 1100 Totals:	0.00	0.00	2,101,222.40	2,101,222.40	2,250,555.00	2,250,555.00
Fund: 001 - General Fund Department: 087 - General Service Unit: 1130 - Museum						
5533 - Museum	0.00	0.00	10,979.31	10,979.31	20,000.00	20,000.00
5536 - Reservation	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1130 Totals:	0.00	0.00	10,979.31	10,979.31	20,000.00	20,000.00
Fund: 001 - General Fund Department: 087 - General Service Unit: 1140 - Parks						
5047 - St- Disaster	0.00	0.00	134.40	134.40	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5534 - Camping Fees	0.00	0.00	29,605.00	29,605.00	50,000.00	50,000.00
5535 - Park Entranc	0.00	0.00	95,360.60	95,360.60	195,000.00	195,000.00



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Fund: 001 - General Fund		Department: 087 - General Service		Unit: 1140 - Parks		
5536 - Reservation	0.00	0.00	48,823.33	48,823.33	55,000.00	55,000.00
5537 - Other Serv	0.00	0.00	275.76	275.76	0.00	0.00
5813 - Vend Rebates	0.00	0.00	537.74	537.74	0.00	0.00
5835 - Oth Revenue	0.00	0.00	3,449.78	3,449.78	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	24,157.89	24,157.89	24,158.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	1,220.00	1,220.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	353,000.00	353,000.00	353,000.00	0.00
9416 - Srv To O Dpt	0.00	0.00	5,087.95	5,087.95	0.00	0.00
UNIT 1140 Totals:	0.00	0.00	561,652.45	561,652.45	677,158.00	300,000.00
Fund: 001 - General Fund		Department: 087 - General Service		Unit: 1170 - Parks Grants		
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1170 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 001 - General Fund		Department: 087 - General Service		Unit: 3012 - Leased Co Prop		
4807 - Facility Rent	0.00	0.00	499,732.17	499,732.17	510,845.00	510,845.00
UNIT 3012 Totals:	0.00	0.00	499,732.17	499,732.17	510,845.00	510,845.00
Fund: 001 - General Fund		Department: 087 - General Service		Unit: 5300 - CIGNA		
4807 - Facility Rent	0.00	0.00	511,284.85	511,284.85	639,151.00	639,151.00
9200 - Op Trf-In	0.00	0.00	990,060.00	990,060.00	990,060.00	0.00
UNIT 5300 Totals:	0.00	0.00	1,501,344.85	1,501,344.85	1,629,211.00	639,151.00
Fund: 001 - General Fund		Department: 087 - General Service		Unit: 7300 - Prop Mgmt		
5537 - Other Serv	0.00	0.00	157.50	157.50	350.00	350.00
5841 - O/L Warrants	0.00	0.00	40.00	40.00	0.00	0.00
9426 - Prop Mgt	0.00	0.00	52,640.94	52,640.94	53,566.00	53,566.00
9437 - I/F Prop Mgt	0.00	0.00	32,178.55	32,178.55	39,249.00	39,249.00
UNIT 7300 Totals:	0.00	0.00	85,016.99	85,016.99	93,165.00	93,165.00



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Fund: 001 - General Fund Department: 087 - General Service Unit: 7601 - Courier						
5537 - Other Serv	0.00	0.00	24,747.01	24,747.01	24,369.00	24,369.00
9425 - GSA-Crr	0.00	0.00	7,672.38	7,672.38	7,627.00	7,627.00
9436 - I/F-Crr	0.00	0.00	68,960.66	68,960.66	113,147.00	69,147.00
UNIT 7601 Totals:	0.00	0.00	101,380.05	101,380.05	145,143.00	101,143.00
Fund: 001 - General Fund Department: 087 - General Service Unit: 9920 - ARPA Projects						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 9920 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 087 Totals:	0.00	0.00	4,861,328.22	4,861,328.22	5,326,077.00	3,914,859.00



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Fund: 001 - General Fund						
Department: 088 - Registrar Voter						
Unit: 2550 - Elections						
5054 - State-Other	0.00	0.00	32,372.87	32,372.87	25,000.00	25,000.00
5077 - State Sb90	0.00	0.00	63,896.00	63,896.00	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5413 - Election Ser	0.00	0.00	613,830.20	613,830.20	250,000.00	250,000.00
5817 - Oth Sale-Tax	0.00	0.00	10.00	10.00	0.00	0.00
5822 - Oth-Non Tax	0.00	0.00	9,610.50	9,610.50	3,000.00	3,000.00
5841 - O/L Warrants	0.00	0.00	2,890.00	2,890.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	1,626,800.10	1,626,800.10	2,598,198.00	2,598,198.00
UNIT 2550 Totals:	0.00	0.00	2,349,409.67	2,349,409.67	2,876,198.00	2,876,198.00
Fund: 001 - General Fund						
Department: 088 - Registrar Voter						
Unit: 2600 - Hava Grant						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2600 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 088 Totals:	0.00	0.00	2,349,409.67	2,349,409.67	2,876,198.00	2,876,198.00



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Fund: 001 - General Fund		Department: 091 - Central Tele		Unit: 2000 - Central Telepho		
5537 - Other Serv	0.00	0.00	22,914.70	22,914.70	137,125.00	137,125.00
9404 - Billed Phn R	0.00	0.00	106,892.65	106,892.65	173,556.00	173,556.00
9428 - I/F-B Phn Re	0.00	0.00	185,552.80	185,552.80	287,391.00	287,391.00
UNIT 2000 Totals:	0.00	0.00	315,360.15	315,360.15	598,072.00	598,072.00
Fund: 001 - General Fund		Department: 091 - Central Tele		Unit: 2001 - Cen Tel Admin		
5537 - Other Serv	0.00	0.00	1,713.06	1,713.06	356.00	1.00
9404 - Billed Phn R	0.00	0.00	12,227.70	12,227.70	55,822.00	1.00
9428 - I/F-B Phn Re	0.00	0.00	20,908.17	20,908.17	17,924.00	1.00
UNIT 2001 Totals:	0.00	0.00	34,848.93	34,848.93	74,102.00	3.00
DEPT 091 Totals:	0.00	0.00	350,209.08	350,209.08	672,174.00	598,075.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund Department: 095 - Capital Acq Unit: 2000 - Building Debt S						
9417 - Cost Plan	0.00	0.00	154,083.00	154,083.00	154,083.00	154,083.00
9434 - I/F Rev CP	0.00	0.00	520,162.00	520,162.00	520,162.00	520,162.00
UNIT 2000 Totals:	0.00	0.00	674,245.00	674,245.00	674,245.00	674,245.00
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: 3330 - 20/21 Vehicle						
9248 - O/T-In:Veh	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3330 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 095 - Capital Acq Unit: 3331 - 21/22 Vehicle						
9248 - O/T-In:Veh	0.00	0.00	225,583.31	225,583.31	516,482.00	516,482.00
UNIT 3331 Totals:	0.00	0.00	225,583.31	225,583.31	516,482.00	516,482.00



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Fund: 001 - General Fund		Department: 095 - Capital Acq		Unit: 3332 - 22/23 Vehicle		
9248 - O/T-In:Veh	0.00	0.00	223,289.19	223,289.19	1,567,000.00	1,567,000.00
UNIT 3332 Totals:	0.00	0.00	223,289.19	223,289.19	1,567,000.00	1,567,000.00
DEPT 095 Totals:	0.00	0.00	1,123,117.50	1,123,117.50	2,857,727.00	2,857,727.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund Department: 100 - Distr. Atty. Unit: 3145 - Family Support						
9433 - Serv-Inter	0.00	0.00	135,771.00	135,771.00	131,979.00	131,979.00
UNIT 3145 Totals:	0.00	0.00	135,771.00	135,771.00	131,979.00	131,979.00
Fund: 001 - General Fund Department: 100 - Distr. Atty. Unit: 3160 - AB109 CJR						
5075 - State Rlgn 2011	0.00	0.00	60,506.17	60,506.17	377,523.00	377,523.00
9292 - O/T-In: Intergo	0.00	0.00	340,127.80	340,127.80	0.00	0.00
UNIT 3160 Totals:	0.00	0.00	400,633.97	400,633.97	377,523.00	377,523.00
Fund: 001 - General Fund Department: 100 - Distr. Atty. Unit: 3161 - Real Estate Fra						
9292 - O/T-In: Intergo	0.00	0.00	273,342.85	273,342.85	475,972.00	475,972.00
UNIT 3161 Totals:	0.00	0.00	273,342.85	273,342.85	475,972.00	475,972.00
Fund: 001 - General Fund Department: 100 - Distr. Atty. Unit: 3162 - HA Program						
5223 - Oth Fed Grts	0.00	0.00	110,354.00	110,354.00	115,000.00	115,000.00
UNIT 3162 Totals:	0.00	0.00	110,354.00	110,354.00	115,000.00	115,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00
UNIT 3166 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund		Department: 100 - Distr. Atty.		Unit: 3170 - Asset Forfeitur		
5814 - Asset Forf	0.00	0.00	1,442.48	1,442.48	69,405.00	69,405.00
UNIT 3170 Totals:	0.00	0.00	1,442.48	1,442.48	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	191,291.05	191,291.05	196,000.00	196,000.00
UNIT 3171 Totals:	0.00	0.00	191,291.05	191,291.05	196,000.00	196,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 100 - Distr. Atty.		Unit: 3200 - Criminal Law En		
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5514 - Private Pay	0.00	0.00	0.00	0.00	1.00	1.00
5812 - Da Restitutn	0.00	0.00	450.00	450.00	1,001.00	1,001.00
5827 - Oth Rev Prio	0.00	0.00	22,686.57	22,686.57	0.00	0.00
5835 - Oth Revenue	0.00	0.00	536.38	536.38	2,001.00	2,001.00
5838 - Ins Proc/Rec	0.00	0.00	700.00	700.00	35,001.00	35,001.00
5841 - O/L Warrants	0.00	0.00	743.40	743.40	2.00	2.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	2.00	2.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	2.00	2.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	282,755.00	282,755.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3200 Totals:	0.00	0.00	58,800.93	58,800.93	342,270.00	342,270.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 100 - Distr. Atty.		Unit: 3240 - Witness Fees		
5841 - O/L Warrants	0.00	0.00	44.50	44.50	2.00	2.00
UNIT 3240 Totals:	0.00	0.00	44.50	44.50	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	128,328.00	128,328.00	200,000.00	200,000.00
UNIT 3297 Totals:	0.00	0.00	128,328.00	128,328.00	200,000.00	200,000.00
Fund: 001 - General Fund		Department: 100 - Distr. Atty.		Unit: 3300 - Public Administ		
5464 - Estate Fees	0.00	0.00	100,083.72	100,083.72	35,634.00	35,634.00
5830 - Pub Adm Reim	0.00	0.00	64,718.69	64,718.69	31,867.00	31,867.00
UNIT 3300 Totals:	0.00	0.00	164,802.41	164,802.41	67,501.00	67,501.00
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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund Department: 100 - Distr. Atty. Unit: 3600 - Undr-srvd Vics						
5223 - Oth Fed Grts	0.00	0.00	114,941.00	114,941.00	303,000.00	303,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	2.00	2.00
UNIT 3600 Totals:	0.00	0.00	114,941.00	114,941.00	303,002.00	303,002.00
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	870,278.00	870,278.00	748,238.00	748,238.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3700 Totals:	0.00	0.00	870,278.00	870,278.00	748,241.00	748,241.00
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



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Fund: 001 - General Fund		Department: 100 - Distr. Atty.		Unit: 3800 - Violence Agains		
5223 - Oth Fed Grts	0.00	0.00	218,962.00	218,962.00	202,545.00	202,545.00
UNIT 3800 Totals:	0.00	0.00	218,962.00	218,962.00	202,545.00	202,545.00
DEPT 100 Totals:	0.00	0.00	4,489,558.88	4,489,558.88	5,332,289.00	5,332,289.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 1142 - General Adminis		
5019 - St Pub Admin	0.00	0.00	3,357.84	3,357.84	0.00	0.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5210 - Fd Hlth Adm	0.00	0.00	2,062,942.32	2,062,942.32	2,426,282.00	2,426,282.00
5230 - Fema Grants	0.00	0.00	42,049.51	42,049.51	0.00	0.00
5836 - Prog Repays	0.00	0.00	6,944.50	6,944.50	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	10.00	10.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	(2,207.98)	(2,207.98)	0.00	0.00
5851 - Nsf Checks	0.00	0.00	270.00	270.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	32,880.46	32,880.46	0.00	0.00
9200 - Op Trf-In	0.00	0.00	805.38	805.38	0.00	0.00
UNIT 1142 Totals:	0.00	0.00	2,147,052.03	2,147,052.03	2,426,282.00	2,426,282.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 1143 - Environmental Q		
9416 - Srv To O Dpt	0.00	0.00	12,135.54	12,135.54	12,000.00	12,000.00
UNIT 1143 Totals:	0.00	0.00	12,135.54	12,135.54	12,000.00	12,000.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 1150 - NPLH Grant		
5054 - State-Other	0.00	0.00	22,147.16	22,147.16	48,949.00	48,949.00
5064 - Oth St Grnts	0.00	0.00	10,847,507.87	10,847,507.87	10,456,196.00	646,196.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	0.00	0.00
5220 - Fed-Other	0.00	0.00	214,907.27	214,907.27	0.00	0.00
5250 - ARPA	0.00	0.00	2,437,193.85	2,437,193.85	2,933,854.00	2,433,854.00
5999 - A/P Acc Adj	0.00	0.00	83,245.00	83,245.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1150 Totals:	0.00	0.00	13,605,001.15	13,605,001.15	13,438,999.00	3,128,999.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 1151 - ARP Admin		
5250 - ARPA	0.00	0.00	1,431,747.84	1,431,747.84	2,025,000.00	2,025,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1151 Totals:	0.00	0.00	1,431,747.84	1,431,747.84	2,025,000.00	2,025,000.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 1190 - HHSA SQF		
5019 - St Pub Admin	0.00	0.00	229.36	229.36	0.00	0.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	4.00	4.00
5230 - Fema Grants	0.00	0.00	2,752.34	2,752.34	0.00	0.00
UNIT 1190 Totals:	0.00	0.00	2,981.70	2,981.70	4.00	4.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 1191 - HHSA SQF Cat B		
5019 - St Pub Admin	0.00	0.00	26,777.75	26,777.75	0.00	0.00
5214 - Disaster Rel	0.00	0.00	(357,152.32)	(357,152.32)	4.00	4.00
5230 - Fema Grants	0.00	0.00	330,374.56	330,374.56	0.00	0.00
UNIT 1191 Totals:	0.00	0.00	(0.01)	(0.01)	4.00	4.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 1211 - Managed Care-Tc		
5835 - Oth Revenue	0.00	0.00	0.00	0.00	5,150.00	5,150.00
5836 - Prog Repays	0.00	0.00	47,323.02	47,323.02	32,188.00	32,188.00
5999 - A/P Acc Adj	0.00	0.00	6,750.10	6,750.10	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	468,042.00	468,042.00	468,042.00	468,042.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	130,032.00	130,032.00
9416 - Srv To O Dpt	0.00	0.00	7,346.34	7,346.34	50,599.00	50,599.00
UNIT 1211 Totals:	0.00	0.00	529,461.46	529,461.46	686,011.00	686,011.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 1222 - Managed Care-In		
5841 - O/L Warrants	0.00	0.00	(7,866.00)	(7,866.00)	0.00	0.00
UNIT 1222 Totals:	0.00	0.00	(7,866.00)	(7,866.00)	0.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 1224 - Managed Care-Q/		
5019 - St Pub Admin	0.00	0.00	122.67	122.67	0.00	0.00



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Fund: 001 - General Fund Department: 142 - Hhs Unit: 1224 - Managed Care-Q/						
5230 - Fema Grants	0.00	0.00	1,472.09	1,472.09	0.00	0.00
UNIT 1224 Totals:	0.00	0.00	1,594.76	1,594.76	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 2010 - Enhanced Care M						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	106,288.00	106,288.00
5505 - Medi-Cal-Bc	0.00	0.00	20,870.19	20,870.19	482,182.00	482,182.00
5835 - Oth Revenue	0.00	0.00	244,036.23	244,036.23	988,305.00	988,305.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	120,883.00	120,883.00
UNIT 2010 Totals:	0.00	0.00	264,906.42	264,906.42	1,697,658.00	1,697,658.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 2020 - Criminal Justic						
5054 - State-Other	0.00	0.00	34,788.29	34,788.29	0.00	0.00
UNIT 2020 Totals:	0.00	0.00	34,788.29	34,788.29	0.00	0.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3001 - Health Administ		
5023 - St Aid-Vlf R	0.00	0.00	9,259,846.57	9,259,846.57	9,017,505.00	9,017,505.00
5030 - St Hlth-Oth	0.00	0.00	66,000.00	66,000.00	0.00	0.00
5054 - State-Other	0.00	0.00	50.00	50.00	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	40,000.00	40,000.00
5502 - Health Fees	0.00	0.00	2,670.20	2,670.20	2,844.00	2,844.00
5504 - Medi-Cal	0.00	0.00	7,639,661.64	7,639,661.64	7,883,059.00	7,883,059.00
5505 - Medi-Cal-Bc	0.00	0.00	4,491,151.54	4,491,151.54	5,198,005.00	5,198,005.00
5506 - Medi-Cal-Hn	0.00	0.00	94,708.10	94,708.10	71,124.00	71,124.00
5512 - Capitation	0.00	0.00	80,270.88	80,270.88	21,902.00	21,902.00
5513 - Medicare	0.00	0.00	454,918.57	454,918.57	661,146.00	661,146.00
5514 - Private Pay	0.00	0.00	54,167.85	54,167.85	287,428.00	287,428.00
5515 - Patient Ins	0.00	0.00	232,946.51	232,946.51	374,269.00	374,269.00
5813 - Vend Rebates	0.00	0.00	737,130.90	737,130.90	1,033,154.00	1,033,154.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3001 - Health Administ		
5827 - Oth Rev Prio	0.00	0.00	705.26	705.26	0.00	0.00
5831 - Bad Debts	0.00	0.00	416.74	416.74	1,650.00	1,650.00
5835 - Oth Revenue	0.00	0.00	297.39	297.39	0.00	0.00
5836 - Prog Repays	0.00	0.00	2,931.65	2,931.65	9,788.00	9,788.00
5841 - O/L Warrants	0.00	0.00	202.60	202.60	485.00	485.00
5999 - A/P Acc Adj	0.00	0.00	217,132.51	217,132.51	0.00	0.00
UNIT 3001 Totals:	0.00	0.00	23,335,208.91	23,335,208.91	24,602,359.00	24,602,359.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3014 - Visalia Medical		
5223 - Oth Fed Grts	0.00	0.00	(34,196.11)	(34,196.11)	0.00	0.00
5841 - O/L Warrants	0.00	0.00	607.00	607.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3014 Totals:	0.00	0.00	(33,589.11)	(33,589.11)	0.00	0.00



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Fund: 001 - General Fund Department: 142 - Hhs Unit: 3022 - Lab						
5064 - Oth St Grnts	0.00	0.00	55,556.00	55,556.00	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	53,551.47	53,551.47	104,062.00	104,062.00
5514 - Private Pay	0.00	0.00	17,733.00	17,733.00	75,000.00	75,000.00
5836 - Prog Repays	0.00	0.00	599.00	599.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	20,372.27	20,372.27	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	1,294,320.79	1,294,320.79	1,393,419.00	1,393,419.00
UNIT 3022 Totals:	0.00	0.00	1,442,132.53	1,442,132.53	1,572,481.00	1,572,481.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 3308 - ARP Mental						
5214 - Disaster Rel	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
UNIT 3308 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3311 - Mental Health A		
5514 - Private Pay	0.00	0.00	80.00	80.00	2,000.00	2,000.00
5515 - Patient Ins	0.00	0.00	216,223.07	216,223.07	55,000.00	55,000.00
5801 - RDA Pass Thru	0.00	0.00	3,501,706.54	3,501,706.54	4,054,738.00	4,054,738.00
5835 - Oth Revenue	0.00	0.00	39,388.97	39,388.97	120,558.00	120,558.00
5836 - Prog Repays	0.00	0.00	414,928.75	414,928.75	390,000.00	390,000.00
5841 - O/L Warrants	0.00	0.00	36,286.00	36,286.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	167,459.82	167,459.82	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	10,239,314.67	10,239,314.67	22,324,071.00	22,324,071.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3311 Totals:	0.00	0.00	74,918,215.22	74,918,215.22	82,224,121.00	82,224,121.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3322 - M H Clinic Ment		
5019 - St Pub Admin	0.00	0.00	125.66	125.66	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3322 - M H Clinic Ment		
5230 - Fema Grants	0.00	0.00	1,507.97	1,507.97	0.00	0.00
UNIT 3322 Totals:	0.00	0.00	1,633.63	1,633.63	0.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3326 - McKinney Grant/		
5054 - State-Other	0.00	0.00	92,410.56	92,410.56	153,544.00	153,544.00
5223 - Oth Fed Grts	0.00	0.00	173,058.00	173,058.00	173,058.00	173,058.00
5999 - A/P Acc Adj	0.00	0.00	17,048.60	17,048.60	0.00	0.00
UNIT 3326 Totals:	0.00	0.00	282,517.16	282,517.16	326,602.00	326,602.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3327 - SAMSHA - TIEH		
5223 - Oth Fed Grts	0.00	0.00	611,196.56	611,196.56	990,419.00	990,419.00
UNIT 3327 Totals:	0.00	0.00	611,196.56	611,196.56	990,419.00	990,419.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3330 - Mental Health S		
5054 - State-Other	0.00	0.00	1,310,321.08	1,310,321.08	3,810,272.00	3,810,272.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3330 - Mental Health S		
5999 - A/P Acc Adj	0.00	0.00	56,160.50	56,160.50	0.00	0.00
UNIT 3330 Totals:	0.00	0.00	1,366,481.58	1,366,481.58	3,810,272.00	3,810,272.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3331 - MHSA CSS		
5019 - St Pub Admin	0.00	0.00	76.93	76.93	0.00	0.00
5054 - State-Other	0.00	0.00	13,453,224.59	13,453,224.59	13,591,014.00	13,591,014.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	26,160.00	26,160.00
5230 - Fema Grants	0.00	0.00	923.20	923.20	0.00	0.00
5504 - Medi-Cal	0.00	0.00	2,698,926.89	2,698,926.89	4,698,463.00	4,698,463.00
5836 - Prog Repays	0.00	0.00	1,003.33	1,003.33	0.00	0.00
5841 - O/L Warrants	0.00	0.00	(1,300.00)	(1,300.00)	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	15,304.22	15,304.22	0.00	0.00
UNIT 3331 Totals:	0.00	0.00	16,168,159.16	16,168,159.16	18,315,637.00	18,315,637.00



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Fund: 001 - General Fund Department: 142 - Hhs Unit: 3332 - MHSA PEI						
5054 - State-Other	0.00	0.00	5,609,679.09	5,609,679.09	3,899,712.00	3,899,712.00
5841 - O/L Warrants	0.00	0.00	13,742.09	13,742.09	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	38,904.68	38,904.68	0.00	0.00
UNIT 3332 Totals:	0.00	0.00	5,662,325.86	5,662,325.86	3,899,712.00	3,899,712.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 3333 - MHSA WET						
5054 - State-Other	0.00	0.00	333,080.74	333,080.74	160,222.00	160,222.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	138,013.00	138,013.00
5999 - A/P Acc Adj	0.00	0.00	1,400.00	1,400.00	0.00	0.00
UNIT 3333 Totals:	0.00	0.00	334,480.74	334,480.74	298,235.00	298,235.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 3334 - Cap Fac & Tech						
5054 - State-Other	0.00	0.00	289,003.70	289,003.70	4,026,797.00	4,026,797.00
UNIT 3334 Totals:	0.00	0.00	289,003.70	289,003.70	4,026,797.00	4,026,797.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3338 - EHR SW		
5054 - State-Other	0.00	0.00	2,608,886.79	2,608,886.79	0.00	0.00
UNIT 3338 Totals:	0.00	0.00	2,608,886.79	2,608,886.79	0.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3383 - Crisis Co Rspns		
5064 - Oth St Grnts	0.00	0.00	708,621.97	708,621.97	734,065.00	734,065.00
5504 - Medi-Cal	0.00	0.00	956,778.02	956,778.02	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	494,785.00	494,785.00
UNIT 3383 Totals:	0.00	0.00	1,665,399.99	1,665,399.99	1,228,850.00	1,228,850.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3384 - CHFFA Round 2		
5030 - St Hlth-Oth	0.00	0.00	25,134.93	25,134.93	0.00	0.00
UNIT 3384 Totals:	0.00	0.00	25,134.93	25,134.93	0.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3400 - CARE Court		
5054 - State-Other	0.00	0.00	0.00	0.00	121,000.00	121,000.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3400 - CARE Court		
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3400 Totals:	0.00	0.00	0.00	0.00	121,000.00	121,000.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3401 - BH CalAIM		
5064 - Oth St Grnts	0.00	0.00	238,164.88	238,164.88	544,100.00	544,100.00
UNIT 3401 Totals:	0.00	0.00	238,164.88	238,164.88	544,100.00	544,100.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3402 - DSH Diversion		
5064 - Oth St Grnts	0.00	0.00	71,000.00	71,000.00	1,165,333.00	1,165,333.00
UNIT 3402 Totals:	0.00	0.00	71,000.00	71,000.00	1,165,333.00	1,165,333.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3403 - EASS		
5064 - Oth St Grnts	0.00	0.00	520,729.72	520,729.72	1,763,206.00	0.00
UNIT 3403 Totals:	0.00	0.00	520,729.72	520,729.72	1,763,206.00	0.00



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Fund: 001 - General Fund Department: 142 - Hhs Unit: 3404 - JBCT						
5064 - Oth St Grnts	0.00	0.00	1,282,212.70	1,282,212.70	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	1,239,138.00	1,239,138.00	0.00	0.00
9295 - O/T-In: Misc	0.00	0.00	79.05	79.05	0.00	0.00
UNIT 3404 Totals:	0.00	0.00	2,521,429.75	2,521,429.75	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 3410 - Adult Criminal						
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	1,980,000.00	1,980,000.00	634,374.00	634,374.00
5999 - A/P Acc Adj	0.00	0.00	67,674.52	67,674.52	0.00	0.00
9200 - Op Trf-In	0.00	0.00	2,467,748.00	2,467,748.00	2,870,466.00	2,870,466.00
9227 - O/T Out: 91 Rlg	0.00	0.00	9,678,539.37	9,678,539.37	10,350,605.00	10,350,605.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	135,000.00	135,000.00
9433 - Serv-Inter	0.00	0.00	1,969.50	1,969.50	0.00	0.00
UNIT 3410 Totals:	0.00	0.00	14,195,931.39	14,195,931.39	13,990,445.00	13,990,445.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3422 - MHBG Arpa TCSO		
5223 - Oth Fed Grts	0.00	0.00	246,150.00	246,150.00	0.00	0.00
UNIT 3422 Totals:	0.00	0.00	246,150.00	246,150.00	0.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3425 - Mentored Intern		
5064 - Oth St Grnts	0.00	0.00	291,078.08	291,078.08	445,000.00	445,000.00
UNIT 3425 Totals:	0.00	0.00	291,078.08	291,078.08	445,000.00	445,000.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3426 - Supportive Hsng		
5019 - St Pub Admin	0.00	0.00	17.22	17.22	0.00	0.00
5054 - State-Other	0.00	0.00	11,687,938.70	11,687,938.70	13,594,994.00	7,984,294.00
5230 - Fema Grants	0.00	0.00	206.69	206.69	0.00	0.00
5836 - Prog Repays	0.00	0.00	336,748.65	336,748.65	0.00	0.00
5841 - O/L Warrants	0.00	0.00	(3.01)	(3.01)	0.00	0.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 3426 - Supportive Hsng		
5999 - A/P Acc Adj	0.00	0.00	2,066.60	2,066.60	0.00	0.00
UNIT 3426 Totals:	0.00	0.00	12,026,974.85	12,026,974.85	13,594,994.00	7,984,294.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4006 - ARP Human		
5220 - Fed-Other	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	157,704.86	157,704.86	350,000.00	350,000.00
UNIT 4006 Totals:	0.00	0.00	157,704.86	157,704.86	350,000.00	350,000.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4010 - General Adminis		
4212 - Oth Lic/Perm	0.00	0.00	38,876.00	38,876.00	60,000.00	60,000.00
5023 - St Aid-Vlf R	0.00	0.00	1,732,982.84	1,732,982.84	1,708,001.00	1,708,001.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5230 - Fema Grants	0.00	0.00	253.41	253.41	0.00	0.00
5404 - Admin Fee	0.00	0.00	3,380.52	3,380.52	2,700.00	2,700.00



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Fund: 001 - General Fund Department: 142 - Hhs Unit: 4010 - General Adminis						
5999 - A/P Acc Adj	0.00	0.00	48,268.54	48,268.54	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	37,671,438.97	37,671,438.97	40,265,241.00	26,030,813.00
9291 - O/T-In: F&P	0.00	0.00	59,905.92	59,905.92	45,000.00	45,000.00
UNIT 4010 Totals:	0.00	0.00	39,555,106.20	39,555,106.20	42,080,942.00	27,846,514.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 4020 - Children Servic						
5019 - St Pub Admin	0.00	0.00	4,001,370.73	4,001,370.73	7,600,672.00	7,600,672.00
5022 - St Aid-Child	0.00	0.00	409,170.00	409,170.00	236,093.00	236,093.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	20,651,201.39	20,651,201.39	18,000,597.00	18,000,597.00
5201 - Fd Pub Admin	0.00	0.00	10,711,015.00	10,711,015.00	13,829,251.00	13,829,251.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	1,484,426.98	1,484,426.98	1.00	1.00
5835 - Oth Revenue	0.00	0.00	17,557.05	17,557.05	1.00	1.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4020 - Children Servic		
5836 - Prog Repays	0.00	0.00	12,227.64	12,227.64	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	6,768.75	6,768.75	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	608.50	608.50	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	4,066,168.00	4,066,168.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	735,000.00	735,000.00
UNIT 4020 Totals:	0.00	0.00	37,294,346.04	37,294,346.04	44,467,788.00	44,467,788.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4030 - Eligibilty Opa		
5019 - St Pub Admin	0.00	0.00	45,102,554.69	45,102,554.69	45,134,304.00	45,134,304.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4030 - Eligibilty Opa		
5095 - Realign Bckfll	0.00	0.00	0.00	0.00	0.00	0.00
5201 - Fd Pub Admin	0.00	0.00	13,352,824.00	13,352,824.00	22,250,229.00	22,250,229.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	0.00	0.00
5220 - Fed-Other	0.00	0.00	317,563.00	317,563.00	0.00	0.00
5807 - Food Stamp	0.00	0.00	368,754.67	369,015.67	1.00	1.00
5827 - Oth Rev Prio	0.00	0.00	887,496.00	887,496.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	314.04	314.04	0.00	0.00
5836 - Prog Repays	0.00	0.00	8,097.20	8,097.20	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	13,224.64	13,224.64	1.00	1.00
5841 - O/L Warrants	0.00	0.00	4,667.35	4,444.15	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	1,452.39	1,452.39	1.00	1.00
UNIT 4030 Totals:	0.00	0.00	60,056,947.98	60,056,985.78	67,384,540.00	67,384,540.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4031 - General Relief		
5542 - Burial Fee	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5806 - Welfare Repa	0.00	0.00	156,350.76	156,350.76	175,000.00	175,000.00
5836 - Prog Repays	0.00	0.00	1,674.43	1,674.43	0.00	0.00
UNIT 4031 Totals:	0.00	0.00	158,025.19	158,025.19	178,000.00	178,000.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4032 - Tulare Works		
5019 - St Pub Admin	0.00	0.00	1,684,618.00	1,684,618.00	11,940,660.00	11,940,660.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5095 - Realign Bckfl	0.00	0.00	0.00	0.00	0.00	0.00
5201 - Fd Pub Admin	0.00	0.00	15,784,552.00	15,784,552.00	9,373,503.00	23,607,931.00
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	(1,379,748.00)	(1,379,748.00)	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4032 - Tulare Works		
5836 - Prog Repays	0.00	0.00	64,387.68	64,387.68	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	3,306.16	3,306.16	1.00	1.00
5841 - O/L Warrants	0.00	0.00	825.80	770.00	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	363.09	363.09	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:	0.00	0.00	16,158,304.73	16,158,248.93	21,314,173.00	35,548,601.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4034 - Foster Care Ast		
5022 - St Aid-Child	0.00	0.00	2,944,557.00	2,944,557.00	4,968,596.00	4,968,596.00
5075 - State Rlgn 2011	0.00	0.00	13,291,070.13	13,291,070.13	14,792,192.00	14,792,192.00
5206 - P/A Children	0.00	0.00	23,294,441.00	23,294,441.00	21,447,357.00	21,447,357.00
5806 - Welfare Repa	0.00	0.00	45,703.57	45,703.57	1.00	1.00
5809 - Welfare Refu	0.00	0.00	30,495.18	30,495.18	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4034 - Foster Care Ast		
5827 - Oth Rev Prio	0.00	0.00	1,333,486.00	1,333,486.00	1.00	1.00
UNIT 4034 Totals:	0.00	0.00	40,939,752.88	40,939,752.88	41,208,147.00	41,208,147.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4035 - Cal Works Fg/U/		
5022 - St Aid-Child	0.00	0.00	13,953,454.04	13,953,454.04	5,255,726.00	5,255,726.00
5206 - P/A Children	0.00	0.00	29,356,549.00	29,356,549.00	17,353,653.00	21,353,653.00
5806 - Welfare Repa	0.00	0.00	569,706.39	569,706.39	250,000.00	250,000.00
5827 - Oth Rev Prio	0.00	0.00	(3,531,123.41)	(3,531,123.41)	1.00	1.00
5836 - Prog Repays	0.00	0.00	75.00	75.00	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	79,194,560.86	79,194,560.86	104,807,399.00	100,807,399.00
UNIT 4035 Totals:	0.00	0.00	119,543,221.88	119,543,221.88	127,666,780.00	127,666,780.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4036 - Cal Win Project		
5019 - St Pub Admin	0.00	0.00	1,186,814.81	1,186,814.81	1,672,505.00	1,672,505.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4053 - Brdg Child Care		
5022 - St Aid-Child	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4053 Totals:	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4054 - Access to Techn		
5054 - State-Other	0.00	0.00	116,980.64	116,980.64	533,139.00	0.00
UNIT 4054 Totals:	0.00	0.00	116,980.64	116,980.64	533,139.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4061 - Inhome Supporti		
5019 - St Pub Admin	0.00	0.00	4,028,795.00	4,028,795.00	2,285,417.00	2,285,417.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	2,577,172.00	2,577,172.00
5827 - Oth Rev Prio	0.00	0.00	1,077,887.00	1,077,887.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 001 - General Fund Department: 142 - Hhs Unit: 4061 - Inhome Supporti						
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	224,844.00	224,844.00
UNIT 4061 Totals:	0.00	0.00	5,106,682.00	5,106,682.00	5,087,433.00	5,087,433.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 4062 - Public Guardian						
5047 - St- Disaster	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
9294 - O/T-In: Charges	0.00	0.00	150,000.00	150,000.00	92,423.00	92,423.00
UNIT 4062 Totals:	0.00	0.00	150,000.00	150,000.00	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	1,101,422.94	1,101,422.94	820,032.00	820,032.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5054 - State-Other	0.00	0.00	0.00	0.00	1,382,399.00	1,382,399.00
5075 - State Rlgn 2011	0.00	0.00	1,247,804.91	1,247,804.91	994,729.00	994,729.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4063 - Adult Protectiv		
5201 - Fd Pub Admin	0.00	0.00	7,953.00	7,953.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	473,265.43	473,265.43	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4063 Totals:	0.00	0.00	2,830,446.28	2,830,446.28	3,197,160.00	3,197,160.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4064 - Ihss Provider P		
5019 - St Pub Admin	0.00	0.00	0.00	0.00	0.00	0.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4064 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4065 - IHSS PA Admin		
5019 - St Pub Admin	0.00	0.00	81,695.40	81,695.40	229,049.00	229,049.00
5201 - Fd Pub Admin	0.00	0.00	81,696.45	81,696.45	240,374.00	240,374.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4065 Totals:	0.00	0.00	163,391.85	163,391.85	469,423.00	469,423.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 4070 - Veterans		
5049 - Veterans Aff	0.00	0.00	205,925.00	205,925.00	155,842.00	155,842.00
UNIT 4070 Totals:	0.00	0.00	205,925.00	205,925.00	155,842.00	155,842.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6005 - Community Servi		
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
5505 - Medi-Cal-Bc	0.00	0.00	0.00	0.00	38,432.00	38,432.00
5999 - A/P Acc Adj	0.00	0.00	25,056.09	25,056.09	0.00	0.00
9282 - O/T -In HHSA TF	0.00	0.00	2,080.41	2,080.41	50,000.00	50,000.00
UNIT 6005 Totals:	0.00	0.00	27,136.50	27,136.50	88,432.00	88,432.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6011 - Serveillance		
4203 - Business Lic	0.00	0.00	3,038,549.18	3,038,651.18	3,585,494.00	3,585,494.00
4204 - Const Permit	0.00	0.00	217,665.30	217,665.30	203,842.00	203,842.00
4212 - Oth Lic/Perm	0.00	0.00	0.00	0.00	10,432.00	10,432.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6011 - Serveillance		
4413 - Oth Ct Fines	0.00	0.00	(1.40)	(1.40)	59.00	59.00
5019 - St Pub Admin	0.00	0.00	949.08	949.08	0.00	0.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5054 - State-Other	0.00	0.00	610.00	610.00	0.00	0.00
5230 - Fema Grants	0.00	0.00	11,388.92	11,388.92	0.00	0.00
5421 - Plan & Engin	0.00	0.00	305,883.41	305,358.41	264,410.00	264,410.00
5502 - Health Fees	0.00	0.00	25.00	25.00	1,446.00	1,446.00
5537 - Other Serv	0.00	0.00	55,745.23	55,745.23	17,059.00	17,059.00
5835 - Oth Revenue	0.00	0.00	1,471.84	1,471.84	0.00	0.00
5841 - O/L Warrants	0.00	0.00	54,813.00	54,813.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	520,000.00	520,000.00	468,037.00	468,037.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	50,691.00	50,691.00
9291 - O/T-In: F&P	0.00	0.00	144,434.12	144,434.12	315,601.00	315,601.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6011 - Serveillance		
9416 - Srv To O Dpt	0.00	0.00	218,376.00	218,376.00	235,789.00	235,789.00
9433 - Serv-Inter	0.00	0.00	8,397.00	8,397.00	0.00	0.00
UNIT 6011 Totals:	0.00	0.00	4,578,306.68	4,577,883.68	5,152,860.00	5,152,860.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6012 - Dairy Inspectio		
5019 - St Pub Admin	0.00	0.00	5.57	5.57	0.00	0.00
5230 - Fema Grants	0.00	0.00	66.83	66.83	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	37,410.00	37,410.00
9290 - O/T-In: L&P	0.00	0.00	1,232,681.84	1,232,681.84	1,339,477.00	1,339,477.00
UNIT 6012 Totals:	0.00	0.00	1,232,754.24	1,232,754.24	1,376,887.00	1,376,887.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6016 - LEA-Solid Waste		
5019 - St Pub Admin	0.00	0.00	50.28	50.28	0.00	0.00
5230 - Fema Grants	0.00	0.00	603.39	603.39	0.00	0.00
UNIT 6016 Totals:	0.00	0.00	653.67	653.67	0.00	0.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6020 - Tobacco Outreac		
5034 - St Hlth-Ab75	0.00	0.00	333,414.56	333,414.56	0.00	0.00
5841 - O/L Warrants	0.00	0.00	(45.77)	(45.77)	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	169,783.58	169,783.58	515,704.00	515,704.00
UNIT 6020 Totals:	0.00	0.00	503,152.37	503,152.37	515,704.00	515,704.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6021 - Mcah		
5223 - Oth Fed Grts	0.00	0.00	843,961.71	843,961.71	824,877.00	824,877.00
5999 - A/P Acc Adj	0.00	0.00	4,075.45	4,075.45	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	421,020.38	421,020.38	503,864.00	503,864.00
9291 - O/T-In: F&P	0.00	0.00	34,915.72	34,915.72	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	30,000.00	30,000.00
UNIT 6021 Totals:	0.00	0.00	1,303,973.26	1,303,973.26	1,358,741.00	1,358,741.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6022 - Childrens Hlth		
5214 - Disaster Rel	0.00	0.00	1,744.44	1,744.44	0.00	0.00



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Fund: 001 - General Fund Department: 142 - Hhs Unit: 6022 - Childrens Hlth						
5223 - Oth Fed Grts	0.00	0.00	218,817.71	218,817.71	289,519.00	289,519.00
5504 - Medi-Cal	0.00	0.00	202,385.20	202,385.20	226,834.00	226,834.00
UNIT 6022 Totals:	0.00	0.00	422,947.35	422,947.35	516,353.00	516,353.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6023 - Ccs Administrat						
5030 - St Hlth-Oth	0.00	0.00	74,861.00	74,861.00	173,506.00	173,506.00
5504 - Medi-Cal	0.00	0.00	1,907,473.00	1,907,473.00	1,690,301.00	1,690,301.00
5527 - Ca Children	0.00	0.00	1,281,260.00	1,281,260.00	2,046,171.00	2,046,171.00
5841 - O/L Warrants	0.00	0.00	1,177.00	1,177.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	3,964.10	3,964.10	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	124,690.00	124,690.00	0.00	0.00
UNIT 6023 Totals:	0.00	0.00	3,393,425.10	3,393,425.10	3,909,978.00	3,909,978.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6024 - Ccs Diagnosis &						
5030 - St Hlth-Oth	0.00	0.00	414,852.00	414,852.00	650,607.00	650,607.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6026 - Immunization		
5220 - Fed-Other	0.00	0.00	105,628.13	105,628.13	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	1,163,779.63	1,163,779.63	2,206,485.00	2,206,485.00
5502 - Health Fees	0.00	0.00	12,534.00	12,534.00	7,000.00	7,000.00
5504 - Medi-Cal	0.00	0.00	6,348.85	6,348.85	1,000.00	1,000.00
5999 - A/P Acc Adj	0.00	0.00	430,698.33	430,698.33	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	103,000.00	103,000.00
9433 - Serv-Inter	0.00	0.00	45,843.04	45,843.04	19,000.00	19,000.00
UNIT 6026 Totals:	0.00	0.00	1,764,831.98	1,764,831.98	2,336,485.00	2,336,485.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6027 - Oral Health		
5030 - St Hlth-Oth	0.00	0.00	347,116.13	347,116.13	499,004.00	499,004.00
UNIT 6027 Totals:	0.00	0.00	347,116.13	347,116.13	499,004.00	499,004.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6028 - Wic		
5207 - Fed-Wic	0.00	0.00	4,932,794.87	4,932,794.87	5,359,800.00	5,359,800.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6028 - Wic		
9227 - O/T Out: 91 Rlg	0.00	0.00	339,802.45	339,802.45	399,763.00	399,763.00
UNIT 6028 Totals:	0.00	0.00	5,272,597.32	5,272,597.32	5,759,563.00	5,759,563.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6029 - Vital Stats		
4212 - Oth Lic/Perm	0.00	0.00	10,045.10	10,045.10	9,500.00	9,500.00
4417 - Bicycle Hlmt	0.00	0.00	77.09	77.09	200.00	200.00
5497 - Birth Cert	0.00	0.00	237,914.50	237,914.50	162,864.00	162,864.00
5513 - Medicare	0.00	0.00	8,430.79	8,430.79	7,100.00	7,100.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5836 - Prog Repays	0.00	0.00	800.00	800.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	159,669.83	159,669.83	288,252.00	288,252.00
9295 - O/T-In: Misc	0.00	0.00	5,478.87	5,478.87	0.00	0.00
UNIT 6029 Totals:	0.00	0.00	422,416.18	422,416.18	467,916.00	467,916.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6030 - Hiv Surveillanc		
5030 - St Hlth-Oth	0.00	0.00	19,815.48	19,815.48	51,012.00	51,012.00
5054 - State-Other	0.00	0.00	10,900.00	10,900.00	14,000.00	14,000.00
5513 - Medicare	0.00	0.00	2,915.09	2,915.09	14,424.00	14,424.00
9227 - O/T Out: 91 Rlg	0.00	0.00	827.83	827.83	48,233.00	48,233.00
UNIT 6030 Totals:	0.00	0.00	34,458.40	34,458.40	127,669.00	127,669.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6033 - Tb-State		
5029 - Tuberculosis	0.00	0.00	65,969.06	65,969.06	62,286.00	62,286.00
5223 - Oth Fed Grts	0.00	0.00	62,924.42	62,924.42	55,969.00	55,969.00
5225 - Fed-Homeland	0.00	0.00	0.00	0.00	0.00	0.00
5513 - Medicare	0.00	0.00	13,917.83	13,917.83	28,000.00	28,000.00
5514 - Private Pay	0.00	0.00	0.00	0.00	13,654.00	13,654.00
5813 - Vend Rebates	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6033 - Tb-State		
5999 - A/P Acc Adj	0.00	0.00	36,483.11	36,483.11	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	895,532.50	895,532.50	882,472.00	882,472.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	230,000.00	230,000.00
UNIT 6033 Totals:	0.00	0.00	1,074,826.92	1,074,826.92	1,282,381.00	1,282,381.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6034 - PubHlth Emerg		
5227 - Fed-Bioterr	0.00	0.00	369,197.72	369,197.72	352,790.00	352,790.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	10,500.00	10,500.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	22,500.00	22,500.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	20,840.00	20,840.00
9293 - O/T-In: Intergo	0.00	0.00	1,429.60	1,429.60	0.00	0.00
9295 - O/T-In: Misc	0.00	0.00	2,673.55	2,673.55	0.00	0.00
UNIT 6034 Totals:	0.00	0.00	406,300.87	406,300.87	373,630.00	373,630.00



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Fund: 001 - General Fund Department: 142 - Hhs Unit: 6039 - Bt Laboratory C						
5227 - Fed-Bioterr	0.00	0.00	379,514.77	379,514.77	507,433.00	331,933.00
5999 - A/P Acc Adj	0.00	0.00	4,700.00	4,700.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6039 Totals:	0.00	0.00	384,214.77	384,214.77	507,433.00	331,933.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6040 - NEOP						
5223 - Oth Fed Grts	0.00	0.00	1,148,130.18	1,148,130.18	1,556,975.00	1,556,975.00
5999 - A/P Acc Adj	0.00	0.00	71,798.44	71,798.44	0.00	0.00
UNIT 6040 Totals:	0.00	0.00	1,219,928.62	1,219,928.62	1,556,975.00	1,556,975.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6041 - Family Interven						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6041 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6042 - Essential Acces		
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	100,000.00	100,000.00
UNIT 6042 Totals:	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6043 - Promoting Safe&		
5201 - Fd Pub Admin	0.00	0.00	538,549.46	538,549.46	610,456.00	610,456.00
5827 - Oth Rev Prio	0.00	0.00	48,949.00	48,949.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	11,685.11	11,685.11	0.00	0.00
UNIT 6043 Totals:	0.00	0.00	599,183.57	599,183.57	610,456.00	610,456.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6044 - CA PREP		
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	341,617.00	341,617.00
UNIT 6044 Totals:	0.00	0.00	0.00	0.00	341,617.00	341,617.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6045 - CA Home Visitin		
5030 - St Hlth-Oth	0.00	0.00	788,395.43	788,395.43	768,064.00	768,064.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6045 - CA Home Visitin		
5999 - A/P Acc Adj	0.00	0.00	44,403.00	44,403.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	93,148.00	93,148.00
UNIT 6045 Totals:	0.00	0.00	832,798.43	832,798.43	861,212.00	861,212.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6047 - Pb Hlth Nursing		
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5214 - Disaster Rel	0.00	0.00	379,539.00	379,539.00	0.00	0.00
5513 - Medicare	0.00	0.00	11,875.85	11,875.85	25,000.00	5,000.00
5838 - Ins Proc/Rec	0.00	0.00	3,750.68	3,750.68	92,000.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.01	0.01	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	1,093,662.94	1,093,662.94	501,437.00	501,437.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6047 Totals:	0.00	0.00	1,488,828.48	1,488,828.48	618,437.00	506,437.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6048 - Test to Treat		
5210 - Fd Hlth Adm	0.00	0.00	191,861.95	191,861.95	0.00	0.00
UNIT 6048 Totals:	0.00	0.00	191,861.95	191,861.95	0.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6051 - WIC Association		
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6051 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6053 - Animal Control		
4201 - Animal Lic	0.00	0.00	41,556.43	41,556.43	100,000.00	100,000.00
5019 - St Pub Admin	0.00	0.00	1,247.37	1,247.37	0.00	0.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5230 - Fema Grants	0.00	0.00	17,625.35	17,625.35	0.00	0.00
5465 - Humane Serv	0.00	0.00	89,150.63	89,130.63	100,000.00	100,000.00
5550 - Spay Neuter	0.00	0.00	79,012.29	79,012.29	314,850.00	314,850.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6053 - Animal Control		
5838 - Ins Proc/Rec	0.00	0.00	1,073.65	1,073.65	0.00	0.00
5841 - O/L Warrants	0.00	0.00	843.67	843.67	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	3,158.65	3,158.65	12,257.00	12,257.00
5999 - A/P Acc Adj	0.00	0.00	1,411.00	1,411.00	0.00	0.00
UNIT 6053 Totals:	0.00	0.00	235,079.04	235,059.04	527,107.00	527,107.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6063 - Infectious Dise		
5030 - St Hlth-Oth	0.00	0.00	60,392.03	60,392.03	137,582.00	137,582.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6063 Totals:	0.00	0.00	60,392.03	60,392.03	137,582.00	137,582.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6064 - SCIP		
5030 - St Hlth-Oth	0.00	0.00	415,395.30	415,395.30	368,070.00	368,070.00
5513 - Medicare	0.00	0.00	11,277.44	11,277.44	30,557.00	30,557.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	10,000.00	10,000.00



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Fund: 001 - General Fund Department: 142 - Hhs Unit: 6064 - SCIP						
5999 - A/P Acc Adj	0.00	0.00	36,586.01	36,586.01	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	695,734.62	695,734.62	638,302.00	638,302.00
UNIT 6064 Totals:	0.00	0.00	1,158,993.37	1,158,993.37	1,046,929.00	1,046,929.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6065 - Suicide Prevent						
5054 - State-Other	0.00	0.00	444,726.55	444,726.55	437,462.00	437,462.00
5999 - A/P Acc Adj	0.00	0.00	8,073.20	8,073.20	0.00	0.00
UNIT 6065 Totals:	0.00	0.00	452,799.75	452,799.75	437,462.00	437,462.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6068 - Aod Administrat						
5047 - St- Disaster	0.00	0.00	0.00	0.00	0.00	0.00
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	4,774,533.73	4,774,533.73	7,247,264.00	7,247,264.00
5209 - Fed Alch Pro	0.00	0.00	1,441,216.29	1,441,216.29	2,270,015.00	2,270,015.00
5223 - Oth Fed Grts	0.00	0.00	694,138.65	694,138.65	1,604,175.00	1,604,175.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6068 - Aod Administrat		
5504 - Medi-Cal	0.00	0.00	7,407,828.69	7,407,828.69	5,474,749.00	5,474,749.00
5835 - Oth Revenue	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
5841 - O/L Warrants	0.00	0.00	2.22	2.22	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	808,970.17	808,970.17	0.00	0.00
9291 - O/T-In: F&P	0.00	0.00	257,776.16	257,776.16	240,000.00	240,000.00
9292 - O/T-In: Intergo	0.00	0.00	13,071.61	13,071.61	500,000.00	500,000.00
UNIT 6068 Totals:	0.00	0.00	15,410,037.52	15,410,037.52	17,348,703.00	17,348,703.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6074 - Aids Consortium		
5223 - Oth Fed Grts	0.00	0.00	189,671.86	189,671.86	271,573.00	271,573.00
5999 - A/P Acc Adj	0.00	0.00	15,498.27	15,498.27	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	13,548.85	13,548.85	120,050.00	120,050.00
UNIT 6074 Totals:	0.00	0.00	218,718.98	218,718.98	391,623.00	391,623.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6076 - Lead Prevention		
5030 - St Hlth-Oth	0.00	0.00	149,260.25	149,260.25	218,574.00	218,574.00
5054 - State-Other	0.00	0.00	0.00	0.00	14,991.00	14,991.00
5223 - Oth Fed Grts	0.00	0.00	89,193.56	89,193.56	133,770.00	133,770.00
5999 - A/P Acc Adj	0.00	0.00	1,750.00	1,750.00	0.00	0.00
UNIT 6076 Totals:	0.00	0.00	240,203.81	240,203.81	367,335.00	367,335.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6077 - THP		
5019 - St Pub Admin	0.00	0.00	152,635.00	152,635.00	22,000.00	22,000.00
5075 - State Rlgn 2011	0.00	0.00	254,594.41	254,594.41	318,000.00	318,000.00
9295 - O/T-In: Misc	0.00	0.00	299,769.09	299,769.09	410,000.00	410,000.00
UNIT 6077 Totals:	0.00	0.00	706,998.50	706,998.50	750,000.00	750,000.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6082 - Office Of Emerg		
5019 - St Pub Admin	0.00	0.00	35.93	35.93	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	430,000.00	430,000.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6082 - Office Of Emerg		
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	339,016.00	339,016.00
5225 - Fed-Homeland	0.00	0.00	357,678.96	357,678.96	1,519,570.00	1,519,570.00
5230 - Fema Grants	0.00	0.00	389,098.48	389,098.48	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	218,435.00	218,435.00
5999 - A/P Acc Adj	0.00	0.00	545.00	545.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	427,224.53	427,224.53	0.00	0.00
UNIT 6082 Totals:	0.00	0.00	1,174,582.90	1,174,582.90	2,507,021.00	2,507,021.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6086 - Ctf - Admin		
5075 - State Rlgn 2011	0.00	0.00	206,779.11	206,779.11	163,566.00	163,566.00
5201 - Fd Pub Admin	0.00	0.00	47,021.00	47,021.00	554,769.00	554,769.00
9290 - O/T-In: L&P	0.00	0.00	109,751.92	109,751.92	141,370.00	141,370.00
9292 - O/T-In: Intergo	0.00	0.00	11,426.00	11,426.00	11,884.00	11,884.00
UNIT 6086 Totals:	0.00	0.00	374,978.03	374,978.03	871,589.00	871,589.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6100 - CDPH-Pub Health						
5054 - State-Other	0.00	0.00	1,763,812.16	1,763,812.16	270,400.00	0.00
UNIT 6100 Totals:	0.00	0.00	1,763,812.16	1,763,812.16	270,400.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6105 - Hospital Prep						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	0.00	0.00
5227 - Fed-Bioterr	0.00	0.00	214,983.24	214,983.24	207,473.00	207,473.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6105 Totals:	0.00	0.00	214,983.24	214,983.24	207,473.00	207,473.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6108 - GF Pan Flu						
5064 - Oth St Grnts	0.00	0.00	74,179.30	74,179.30	75,868.00	75,868.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	29,734.00	29,734.00
UNIT 6108 Totals:	0.00	0.00	74,179.30	74,179.30	105,602.00	105,602.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6109 - PHEP Spec Proj		
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6109 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6111 - Covid 19 Commun		
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	0.00	0.00
UNIT 6111 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6112 - Cares Act - Pub		
5214 - Disaster Rel	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6112 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6113 - COVID-19 Expand		
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6113 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 001 - General Fund Department: 142 - Hhs Unit: 6114 - ELC 1						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	140,593.00	140,593.00
5249 - Federal CARES	0.00	0.00	148,347.23	148,347.23	0.00	0.00
UNIT 6114 Totals:	0.00	0.00	148,347.23	148,347.23	140,593.00	140,593.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6115 - ELC 2						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	953,503.00	953,503.00
5249 - Federal CARES	0.00	0.00	335,386.92	335,386.92	0.00	0.00
UNIT 6115 Totals:	0.00	0.00	335,386.92	335,386.92	953,503.00	953,503.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6116 - ELC 3						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	313,729.00	313,729.00
5249 - Federal CARES	0.00	0.00	271,156.34	271,156.34	0.00	0.00
UNIT 6116 Totals:	0.00	0.00	271,156.34	271,156.34	313,729.00	313,729.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6117 - ELC 4						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	144,480.00	144,480.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6120 - ELC CARES		
5223 - Oth Fed Grts	0.00	0.00	96,978.41	96,978.41	89,411.00	89,411.00
UNIT 6120 Totals:	0.00	0.00	10,426.61	10,426.61	89,411.00	89,411.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6121 - COVID-19 Vaccin		
5223 - Oth Fed Grts	0.00	0.00	4,533,380.83	4,533,380.83	11,781,922.00	11,781,922.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	10,350.00	10,350.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	31,616.22	31,616.22	0.00	0.00
UNIT 6121 Totals:	0.00	0.00	4,575,347.05	4,575,347.05	11,781,922.00	11,781,922.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6122 - ARP Public		
5250 - ARPA	0.00	0.00	3,638,375.39	3,638,375.39	4,405,836.00	4,405,836.00
UNIT 6122 Totals:	0.00	0.00	3,638,375.39	3,638,375.39	4,405,836.00	4,405,836.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6123 - Safe Schools		
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	4,763.00	4,763.00
UNIT 6123 Totals:	0.00	0.00	0.00	0.00	4,763.00	4,763.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6124 - Clinics-COVID		
5210 - Fd Hlth Adm	0.00	0.00	(272,665.87)	(272,665.87)	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	875,819.22	875,819.22	691,257.00	691,257.00
5999 - A/P Acc Adj	0.00	0.00	25,000.00	25,000.00	0.00	0.00
UNIT 6124 Totals:	0.00	0.00	628,153.35	628,153.35	691,257.00	691,257.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6125 - Public Work Dev		
5223 - Oth Fed Grts	0.00	0.00	576,266.94	576,266.94	925,200.00	925,200.00
5999 - A/P Acc Adj	0.00	0.00	72,448.89	72,448.89	0.00	0.00
UNIT 6125 Totals:	0.00	0.00	648,715.83	648,715.83	925,200.00	925,200.00



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Fund: 001 - General Fund Department: 142 - Hhs Unit: 6126 - CERI CDPH						
5064 - Oth St Grnts	0.00	0.00	344,848.84	344,848.84	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	122,012.96	122,012.96	885,256.00	885,256.00
UNIT 6126 Totals:	0.00	0.00	466,861.80	466,861.80	885,256.00	885,256.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6127 - CDC Comm Res						
5223 - Oth Fed Grts	0.00	0.00	543,498.84	543,498.84	500,000.00	500,000.00
5999 - A/P Acc Adj	0.00	0.00	43,578.20	43,578.20	0.00	0.00
UNIT 6127 Totals:	0.00	0.00	587,077.04	587,077.04	500,000.00	500,000.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6128 - CAL SVRSS R3						
5223 - Oth Fed Grts	0.00	0.00	62,423.11	62,423.11	78,708.00	78,708.00
UNIT 6128 Totals:	0.00	0.00	62,423.11	62,423.11	78,708.00	78,708.00
Fund: 001 - General Fund Department: 142 - Hhs Unit: 6129 - ELC Strengtheni						
5223 - Oth Fed Grts	0.00	0.00	1,947.23	1,947.23	1,947.00	1,947.00
UNIT 6129 Totals:	0.00	0.00	1,947.23	1,947.23	1,947.00	1,947.00



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Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6130 - Heluna Health		
5223 - Oth Fed Grts	0.00	0.00	31,502.34	31,502.34	113,337.00	113,337.00
UNIT 6130 Totals:	0.00	0.00	31,502.34	31,502.34	113,337.00	113,337.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6131 - DIS Workforce D		
5223 - Oth Fed Grts	0.00	0.00	286,665.33	286,665.33	7,142.00	7,142.00
UNIT 6131 Totals:	0.00	0.00	286,665.33	286,665.33	7,142.00	7,142.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6132 - We Vax		
5850 - Prvt Gnt/Dnt	0.00	0.00	57,887.10	57,887.10	30,000.00	30,000.00
UNIT 6132 Totals:	0.00	0.00	57,887.10	57,887.10	30,000.00	30,000.00
Fund: 001 - General Fund		Department: 142 - Hhs		Unit: 6135 - CASPHI		
5220 - Fed-Other	0.00	0.00	48,192.65	48,192.65	0.00	0.00
UNIT 6135 Totals:	0.00	0.00	48,192.65	48,192.65	0.00	0.00
DEPT 142 Totals:	0.00	0.00	576,021,221.99	576,020,760.99	639,687,853.00	620,612,908.00



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Fund: 001 - General Fund		Department: 200 - Human Rsrcs		Unit: 2150 - Personnel Servi		
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5405 - Hr&D Adm Fee	0.00	0.00	16,589.31	16,589.31	34,000.00	34,000.00
5537 - Other Serv	0.00	0.00	15,958.00	15,958.00	15,958.00	15,958.00
5835 - Oth Revenue	0.00	0.00	389.30	389.30	2,422.00	2,422.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	32.31	32.31	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	15,268.11	15,268.11	15,268.00	15,268.00
9417 - Cost Plan	0.00	0.00	238,312.00	238,312.00	238,312.00	238,312.00
9434 - I/F Rev CP	0.00	0.00	471,062.00	471,062.00	471,062.00	471,062.00
UNIT 2150 Totals:	0.00	0.00	757,611.03	757,611.03	777,025.00	777,025.00



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Fund: 001 - General Fund		Department: 200 - Human Rsrcs		Unit: 3000 - Employee Benefi		
5405 - Hr&D Adm Fee	0.00	0.00	31,010.48	31,010.48	72,431.00	72,431.00
UNIT 3000 Totals:	0.00	0.00	31,010.48	31,010.48	72,431.00	72,431.00
DEPT 200 Totals:	0.00	0.00	788,621.51	788,621.51	849,456.00	849,456.00



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Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1100 - Administration		
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	35,441.01	35,441.01	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	7.96	7.96	1.00	1.00
5851 - Nsf Checks	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	113,070.00	113,070.00	113,071.00	1.00
UNIT 1100 Totals:	0.00	0.00	148,518.97	148,518.97	113,075.00	5.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1200 - Fiscal Services		
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1200 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1255 - Collections		
5446 - Install Fees	0.00	0.00	0.00	0.00	0.00	0.00
5448 - A/R Fee	0.00	0.00	0.00	0.00	0.00	0.00
5523 - Ment Health	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	616.95	616.95	20,318.00	20,318.00
5835 - Oth Revenue	0.00	0.00	8,865.18	8,865.18	5,100.00	5,100.00
5840 - 10% Rebate	0.00	0.00	62,543.59	62,543.59	100,000.00	100,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	19,242.40	19,242.40	63,601.00	63,601.00
9416 - Srv To O Dpt	0.00	0.00	309.81	309.81	500.00	500.00
UNIT 1255 Totals:	0.00	0.00	91,577.93	91,577.93	189,521.00	189,521.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1300 - Juvenile Hall		
5064 - Oth St Grnts	0.00	0.00	13,860.00	13,860.00	0.00	0.00
5229 - Food & Nutri	0.00	0.00	160,371.06	160,371.06	115,000.00	115,000.00



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Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1300 - Juvenile Hall		
5529 - Institutiona	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	2,593,552.88	2,593,552.88	6,684,646.00	6,684,646.00
UNIT 1300 Totals:	0.00	0.00	2,767,783.94	2,767,783.94	6,799,649.00	6,799,649.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1500 - Probation Youth		
5529 - Institutiona	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	961,559.61	961,559.61	1,841,769.00	1,841,769.00
UNIT 1500 Totals:	0.00	0.00	961,559.61	961,559.61	1,841,769.00	1,841,769.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1501 - Juv Work Prog		
9227 - O/T Out: 91 Rlg	0.00	0.00	8,444.34	8,444.34	96,569.00	96,569.00
UNIT 1501 Totals:	0.00	0.00	8,444.34	8,444.34	96,569.00	96,569.00



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Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1600 - Court Services-		
5054 - State-Other	0.00	0.00	7,174.47	7,174.47	13,623.00	13,623.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	290,639.00	290,639.00	294,139.00	3,500.00
9293 - O/T-In: Intergo	0.00	0.00	6,271.15	6,271.15	0.00	0.00
UNIT 1600 Totals:	0.00	0.00	304,084.62	304,084.62	307,764.00	17,125.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1610 - Collaborative C		
9292 - O/T-In: Intergo	0.00	0.00	59,199.76	59,199.76	123,234.00	123,234.00
UNIT 1610 Totals:	0.00	0.00	59,199.76	59,199.76	123,234.00	123,234.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1800 - Delinq Preventi		
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1800 - Delinq Preventi		
9227 - O/T Out: 91 Rlg	0.00	0.00	347,556.50	347,556.50	488,673.00	488,673.00
UNIT 1800 Totals:	0.00	0.00	347,556.50	347,556.50	488,674.00	488,674.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1875 - Dp/Tb-Vpd		
5537 - Other Serv	0.00	0.00	45,633.60	45,633.60	48,482.00	48,482.00
UNIT 1875 Totals:	0.00	0.00	45,633.60	45,633.60	48,482.00	48,482.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1880 - Tb All Cnty		
5537 - Other Serv	0.00	0.00	19,906.97	19,906.97	21,080.00	21,080.00
UNIT 1880 Totals:	0.00	0.00	19,906.97	19,906.97	21,080.00	21,080.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1884 - Dp/Cpo Pv Hs		
5537 - Other Serv	0.00	0.00	0.00	0.00	53,497.00	53,497.00
UNIT 1884 Totals:	0.00	0.00	0.00	0.00	53,497.00	53,497.00



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Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1885 - Dp/Cpo Pv El		
5537 - Other Serv	0.00	0.00	54,803.25	54,803.25	58,145.00	58,145.00
UNIT 1885 Totals:	0.00	0.00	54,803.25	54,803.25	58,145.00	58,145.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 1888 - Dp/Cpo Pv/Sm		
5537 - Other Serv	0.00	0.00	0.00	0.00	53,723.00	53,723.00
UNIT 1888 Totals:	0.00	0.00	0.00	0.00	53,723.00	53,723.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 2000 - Adult Investiga		
5537 - Other Serv	0.00	0.00	250.00	250.00	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	87,192.00	87,192.00
UNIT 2000 Totals:	0.00	0.00	250.00	250.00	87,193.00	87,193.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 2100 - Adult Elect Mon		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 2100 - Adult Elect Mon		
9200 - Op Trf-In	0.00	0.00	0.00	0.00	107,536.00	107,536.00
9291 - O/T-In: F&P	0.00	0.00	80,081.01	80,081.01	75,000.00	75,000.00
UNIT 2100 Totals:	0.00	0.00	80,081.01	80,081.01	182,537.00	182,537.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 2170 - Traff Safety		
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	121,238.00	121,238.00
5220 - Fed-Other	0.00	0.00	107,884.21	107,884.21	0.00	0.00
UNIT 2170 Totals:	0.00	0.00	107,884.21	107,884.21	121,238.00	121,238.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 2200 - Stc Training		
5835 - Oth Revenue	0.00	0.00	720.00	720.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	23.00	23.00	0.00	0.00
9292 - O/T-In: Interogo	0.00	0.00	178,763.73	178,763.73	278,500.00	278,500.00
9293 - O/T-In: Interogo	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2200 Totals:	0.00	0.00	179,506.73	179,506.73	278,500.00	278,500.00



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Fund: 001 - General Fund		Department: 205 - Probation		Unit: 2300 - Adult Probation		
5220 - Fed-Other	0.00	0.00	140,070.34	140,070.34	200,000.00	200,000.00
5841 - O/L Warrants	0.00	0.00	(48.72)	(48.72)	0.00	0.00
UNIT 2300 Totals:	0.00	0.00	140,021.62	140,021.62	200,000.00	200,000.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 2400 - Custody Intake		
5537 - Other Serv	0.00	0.00	54.50	54.50	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	279,843.68	279,843.68	111,178.00	111,178.00
UNIT 2400 Totals:	0.00	0.00	279,898.18	279,898.18	111,179.00	111,179.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 2500 - Limited Supervi		
4413 - Oth Ct Fines	0.00	0.00	8,481.09	8,481.09	15,000.00	15,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	81,379.00	81,379.00
UNIT 2500 Totals:	0.00	0.00	8,481.09	8,481.09	96,380.00	96,380.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 2600 - Juvenile Placem		
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	1.00	1.00
5529 - Institutiona	0.00	0.00	0.00	0.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	71,130.17	71,130.17	0.00	0.00
9293 - O/T-In: Intergo	0.00	0.00	12,627.00	12,627.00	4,039.00	4,039.00
UNIT 2600 Totals:	0.00	0.00	83,757.17	83,757.17	4,041.00	4,041.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 2700 - Juvenile Superv		
4413 - Oth Ct Fines	0.00	0.00	100.15	100.15	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	301,746.46	301,746.46	312,828.00	312,828.00
UNIT 2700 Totals:	0.00	0.00	301,846.61	301,846.61	312,829.00	312,829.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 2800 - SB 81		
5064 - Oth St Grnts	0.00	0.00	38,280.00	38,280.00	0.00	0.00



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Fund: 001 - General Fund Department: 205 - Probation Unit: 2800 - SB 81						
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	(3,560.00)	(3,560.00)	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	9,132.50	9,132.50	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	3,171,805.04	3,171,805.04	6,169,842.00	6,169,842.00
UNIT 2800 Totals:	0.00	0.00	3,215,657.54	3,215,657.54	6,169,843.00	6,169,843.00
Fund: 001 - General Fund Department: 205 - Probation Unit: 2850 - SB 823 - DJJ						
9292 - O/T-In: Intergo	0.00	0.00	748,541.82	748,541.82	2,512,341.00	2,512,341.00
UNIT 2850 Totals:	0.00	0.00	748,541.82	748,541.82	2,512,341.00	2,512,341.00
Fund: 001 - General Fund Department: 205 - Probation Unit: 3000 - AATU						
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	1,791,902.98	1,791,902.98	2,365,821.00	2,365,821.00
UNIT 3000 Totals:	0.00	0.00	1,791,902.98	1,791,902.98	2,365,821.00	2,365,821.00



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Fund: 001 - General Fund		Department: 205 - Probation		Unit: 3100 - CJ Realignment		
5064 - Oth St Grnts	0.00	0.00	13,860.00	13,860.00	0.00	0.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	29,055.72	29,055.72	0.00	0.00
5841 - O/L Warrants	0.00	0.00	(2,186.90)	(2,186.90)	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	7,587,146.70	7,587,146.70	13,199,600.00	12,449,600.00
UNIT 3100 Totals:	0.00	0.00	7,627,875.52	7,627,875.52	13,199,601.00	12,449,601.00
Fund: 001 - General Fund		Department: 205 - Probation		Unit: 3150 - Pretrial Pilot		
5064 - Oth St Grnts	0.00	0.00	579,031.88	579,031.88	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	871,820.83	871,820.83	1,861,112.00	1,861,112.00
UNIT 3150 Totals:	0.00	0.00	1,450,852.71	1,450,852.71	1,861,113.00	1,861,113.00
DEPT 205 Totals:	0.00	0.00	20,825,626.68	20,825,626.68	37,697,799.00	36,544,090.00



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Fund: 001 - General Fund		Department: 210 - Public Def.		Unit: 1210 - Public Defender		
5077 - State Sb90	0.00	0.00	4,830.00	4,830.00	1.00	1.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5415 - Legal Servic	0.00	0.00	(883.09)	(883.09)	1.00	1.00
5417 - Reg Fee	0.00	0.00	0.00	0.00	1.00	1.00
5827 - Oth Rev Prio	0.00	0.00	22,003.75	22,003.75	0.00	0.00
5835 - Oth Revenue	0.00	0.00	196.98	196.98	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	44.69	44.69	1.00	1.00
9200 - Op Trf-In	0.00	0.00	94,655.00	94,655.00	94,655.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	95,404.12	95,404.12	60,000.00	60,000.00
UNIT 1210 Totals:	0.00	0.00	216,251.45	216,251.45	154,662.00	60,007.00



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Fund: 001 - General Fund		Department: 210 - Public Def.		Unit: 1215 - CJ Realignment		
9292 - O/T-In: Interogo	0.00	0.00	1,071,178.83	1,071,178.83	1,042,849.00	499,212.00
UNIT 1215 Totals:	0.00	0.00	1,071,178.83	1,071,178.83	1,042,849.00	499,212.00
Fund: 001 - General Fund		Department: 210 - Public Def.		Unit: 1220 - Indigent Defens		
5064 - Oth St Grnts	0.00	0.00	407,340.00	407,340.00	357,594.00	357,594.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1220 Totals:	0.00	0.00	407,340.00	407,340.00	357,594.00	357,594.00
Fund: 001 - General Fund		Department: 210 - Public Def.		Unit: 1225 - Pilot Defense		
5064 - Oth St Grnts	0.00	0.00	335,281.00	335,281.00	553,647.00	553,647.00
UNIT 1225 Totals:	0.00	0.00	335,281.00	335,281.00	553,647.00	553,647.00
DEPT 210 Totals:	0.00	0.00	2,030,051.28	2,030,051.28	2,108,752.00	1,470,460.00



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Fund: 001 - General Fund		Department: 230 - Resource Mgt		Unit: 2200 - Cross Valley Ca		
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1,362,390.00	1,362,390.00
UNIT 2200 Totals:	0.00	0.00	0.00	0.00	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	18,182.21	18,182.21	40,363.00	40,363.00
UNIT 3015 Totals:	0.00	0.00	18,182.21	18,182.21	40,363.00	40,363.00
Fund: 001 - General Fund		Department: 230 - Resource Mgt		Unit: 3552 - Drought Task		
9200 - Op Trf-In	0.00	0.00	2,152.12	2,152.12	42,101.00	42,101.00
UNIT 3552 Totals:	0.00	0.00	2,152.12	2,152.12	42,101.00	42,101.00
Fund: 001 - General Fund		Department: 230 - Resource Mgt		Unit: 4000 - Grants Division		
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9429 - I/F-Adm Chrg	0.00	0.00	17,550.61	17,550.61	0.00	0.00



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Fund: 001 - General Fund Department: 230 - Resource Mgt Unit: 4381 - 2021 Bot Water						
5064 - Oth St Grnts	0.00	0.00	358,925.70	358,925.70	503,747.00	503,747.00
5999 - A/P Acc Adj	0.00	0.00	24,392.58	24,392.58	0.00	0.00
UNIT 4381 Totals:	0.00	0.00	383,318.28	383,318.28	503,747.00	503,747.00
Fund: 001 - General Fund Department: 230 - Resource Mgt Unit: 4520 - SB2 PGP						
5054 - State-Other	0.00	0.00	37,313.51	37,313.51	56,001.00	56,001.00
UNIT 4520 Totals:	0.00	0.00	37,313.51	37,313.51	56,001.00	56,001.00
Fund: 001 - General Fund Department: 230 - Resource Mgt Unit: 4521 - Tree Mortality						
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4521 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt Unit: 4523 - 20-PLHA-15205						
5064 - Oth St Grnts	0.00	0.00	1,190,330.67	1,190,330.67	1,549,865.00	1,549,865.00
UNIT 4523 Totals:	0.00	0.00	1,190,330.67	1,190,330.67	1,549,865.00	1,549,865.00



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Fund: 001 - General Fund Department: 230 - Resource Mgt Unit: 4536 - SB219-PGP-14577						
5054 - State-Other	0.00	0.00	63,837.84	63,837.84	160,000.00	0.00
UNIT 4536 Totals:	0.00	0.00	63,837.84	63,837.84	160,000.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt Unit: 4537 - Broadband Net						
5054 - State-Other	0.00	0.00	31.33	31.33	500,000.00	0.00
UNIT 4537 Totals:	0.00	0.00	31.33	31.33	500,000.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt Unit: 4538 - SALC Planning G						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	500,000.00	0.00
UNIT 4538 Totals:	0.00	0.00	0.00	0.00	500,000.00	0.00
Fund: 001 - General Fund Department: 230 - Resource Mgt Unit: 4539 - Harrison & Ave 2						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	536,567.00	0.00
UNIT 4539 Totals:	0.00	0.00	0.00	0.00	536,567.00	0.00



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Fund: 001 - General Fund		Department: 230 - Resource Mgt		Unit: 5120 - Building Inspec		
4204 - Const Permit	0.00	0.00	4,389,798.77	4,388,274.77	2,750,000.00	2,750,000.00
4218 - Automtn Schg	0.00	0.00	55,133.00	55,103.00	32,000.00	32,000.00
4401 - Admin Fines	0.00	0.00	11,994.00	11,994.00	0.00	0.00
5404 - Admin Fee	0.00	0.00	9,530.76	9,561.69	3,000.00	3,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	500.00	500.00	1,000.00	1,000.00
5845 - Cash Overage	0.00	0.00	13.05	13.05	0.00	0.00
5851 - Nsf Checks	0.00	0.00	715.00	715.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	2,179.05	2,179.05	0.00	0.00
9200 - Op Trf-In	0.00	0.00	184,219.03	184,219.03	717,500.00	717,500.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	20.00	20.00
9433 - Serv-Inter	0.00	0.00	43,732.66	43,732.66	70,176.00	70,176.00
UNIT 5120 Totals:	0.00	0.00	4,698,183.32	4,696,660.25	3,574,096.00	3,574,096.00



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Fund: 001 - General Fund		Department: 230 - Resource Mgt		Unit: 5122 - Code Compliance		
4219 - Ee Hous Perm	0.00	0.00	55,097.00	55,097.00	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	200.00	200.00	1,500.00	1,500.00
4223 - Hs Ver Us Ct	0.00	0.00	39.00	39.00	0.00	0.00
4401 - Admin Fines	0.00	0.00	34,612.76	34,612.76	50,000.00	50,000.00
4526 - Medical Marjua	0.00	0.00	69,668.25	69,668.25	125,000.00	125,000.00
5064 - Oth St Grnts	0.00	0.00	130,946.85	130,946.85	125,000.00	125,000.00
5811 - Restitution	0.00	0.00	66.67	66.67	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	113,638.03	113,638.03	250,000.00	250,000.00
9433 - Serv-Inter	0.00	0.00	21,815.40	21,815.40	0.00	0.00
UNIT 5122 Totals:	0.00	0.00	426,083.96	426,083.96	607,500.00	607,500.00



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Fund: 001 - General Fund		Department: 230 - Resource Mgt		Unit: 5130 - Dairy Complianc		
4208 - Dairy Fees	0.00	0.00	21,750.00	21,750.00	20,000.00	20,000.00
9200 - Op Trf-In	0.00	0.00	78,579.36	78,579.36	175,000.00	175,000.00
UNIT 5130 Totals:	0.00	0.00	100,329.36	100,329.36	195,000.00	195,000.00
Fund: 001 - General Fund		Department: 230 - Resource Mgt		Unit: 6110 - Planning and Pr		
4204 - Const Permit	0.00	0.00	435,743.38	435,151.38	250,000.00	250,000.00
4210 - Ag Preserve	0.00	0.00	30,350.00	30,350.00	20,000.00	20,000.00
5420 - Compliance	0.00	0.00	6,087.00	6,087.00	0.00	0.00
5421 - Plan & Engin	0.00	0.00	1,034,068.01	1,020,462.73	1,025,000.00	1,025,000.00
5831 - Bad Debts	0.00	0.00	844.95	844.95	0.00	0.00
5835 - Oth Revenue	0.00	0.00	377.00	377.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	159.50	159.50	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	(2,273.86)	(2,273.86)	0.00	0.00
9200 - Op Trf-In	0.00	0.00	723,184.41	723,184.41	955,000.00	955,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 230 - Resource Mgt		Unit: 6110 - Planning and Pr		
9416 - Srv To O Dpt	0.00	0.00	32,384.56	32,384.56	50,020.00	50,020.00
9433 - Serv-Inter	0.00	0.00	212,369.47	212,369.47	100,000.00	100,000.00
UNIT 6110 Totals:	0.00	0.00	2,473,294.42	2,459,097.14	2,400,020.00	2,400,020.00
Fund: 001 - General Fund		Department: 230 - Resource Mgt		Unit: 6600 - Economic Dev		
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
5544 - Solar Revenue	0.00	0.00	250,000.00	250,000.00	192,750.00	192,750.00
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5999 - A/P Acc Adj	0.00	0.00	4,211.72	4,211.72	0.00	0.00
9200 - Op Trf-In	0.00	0.00	238,504.75	238,504.75	245,000.00	245,000.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	0.00	0.00
9433 - Serv-Inter	0.00	0.00	1,407.48	1,407.48	27,840.00	27,840.00
UNIT 6600 Totals:	0.00	0.00	544,123.95	544,123.95	525,590.00	525,590.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 230 - Resource Mgt		Unit: 8100 - Administration		
5835 - Oth Revenue	0.00	0.00	15.00	15.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	325.38	325.38	0.00	0.00
9406 - Adm Chrg	0.00	0.00	170,365.44	170,365.44	157,509.00	157,509.00
9429 - I/F-Adm Chrg	0.00	0.00	2,616,635.41	2,616,635.41	2,666,634.00	2,666,634.00
UNIT 8100 Totals:	0.00	0.00	2,787,341.23	2,787,341.23	2,824,143.00	2,824,143.00
DEPT 230 Totals:	0.00	0.00	18,462,919.02	18,447,198.67	42,026,518.00	21,974,941.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2100 - Sheriff-Ops		
4406 - Parking Fine	0.00	0.00	160.00	160.00	500.00	500.00
4413 - Oth Ct Fines	0.00	0.00	165.90	165.90	5.00	5.00
5054 - State-Other	0.00	0.00	13,506.35	13,506.35	5,000.00	5,000.00
5223 - Oth Fed Grts	0.00	0.00	49,750.24	49,750.24	0.00	0.00
5224 - Oth Fed Cntr	0.00	0.00	10,639.35	10,639.35	33,000.00	33,000.00
5250 - ARPA	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	0.00	0.00	5,935.00	5,935.00	3,500.00	3,500.00
5463 - Towing Fee Char	0.00	0.00	70,460.00	70,460.00	65,000.00	65,000.00
5537 - Other Serv	0.00	0.00	7,851.30	7,851.30	5,000.00	5,000.00
5811 - Restitution	0.00	0.00	285.33	285.33	500.00	500.00
5813 - Vend Rebates	0.00	0.00	50.97	50.97	1.00	1.00
5835 - Oth Revenue	0.00	0.00	83,387.59	83,387.59	6,000.00	6,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2100 - Sheriff-Ops		
5838 - Ins Proc/Rec	0.00	0.00	24,827.26	24,827.26	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5845 - Cash Overage	0.00	0.00	1.50	1.50	0.00	0.00
5851 - Nsf Checks	0.00	0.00	(874.85)	(874.85)	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	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	0.00	0.00
UNIT 2100 Totals:	0.00	0.00	266,145.94	266,145.94	548,510.00	548,510.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2103 - POST		
5046 - Trng/Post	0.00	0.00	113,472.75	113,472.75	75,000.00	75,000.00
5841 - O/L Warrants	0.00	0.00	472.65	472.65	0.00	0.00
UNIT 2103 Totals:	0.00	0.00	113,945.40	113,945.40	75,000.00	75,000.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2106 - STC		
9292 - O/T-In: Intergo	0.00	0.00	166,532.00	166,532.00	166,608.00	166,608.00
UNIT 2106 Totals:	0.00	0.00	166,532.00	166,532.00	166,608.00	166,608.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2110 - Fleet		
5838 - Ins Proc/Rec	0.00	0.00	6,998.80	6,998.80	0.00	0.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2110 Totals:	0.00	0.00	6,998.80	6,998.80	0.00	0.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2118 - Training		
5537 - Other Serv	0.00	0.00	19,643.01	19,643.01	5,000.00	5,000.00
5841 - O/L Warrants	0.00	0.00	293.35	293.35	0.00	0.00
UNIT 2118 Totals:	0.00	0.00	19,936.36	19,936.36	5,000.00	5,000.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2125 - Emp-Public Rela		
5841 - O/L Warrants	0.00	0.00	17.65	17.65	0.00	0.00
UNIT 2125 Totals:	0.00	0.00	17.65	17.65	0.00	0.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2144 - Records		
4212 - Oth Lic/Perm	0.00	0.00	291,210.00	291,210.00	220,000.00	220,000.00
5477 - Fingerprint	0.00	0.00	175,722.75	175,722.75	156,000.00	156,000.00
UNIT 2144 Totals:	0.00	0.00	466,932.75	466,932.75	376,000.00	376,000.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2145 - Civil		
5431 - Civil Proc	0.00	0.00	157,110.00	157,110.00	100,000.00	100,000.00
9294 - O/T-In: Charges	0.00	0.00	57,585.48	57,585.48	49,100.00	49,100.00
UNIT 2145 Totals:	0.00	0.00	214,695.48	214,695.48	149,100.00	149,100.00



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Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2146 - Dispatch						
5478 - Dispatch Ser	0.00	0.00	424,738.00	424,738.00	424,738.00	424,738.00
UNIT 2146 Totals:	0.00	0.00	424,738.00	424,738.00	424,738.00	424,738.00
Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2153 - Porterville						
5835 - Oth Revenue	0.00	0.00	341.55	341.55	0.00	0.00
UNIT 2153 Totals:	0.00	0.00	341.55	341.55	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2177 - Coroner						
5835 - Oth Revenue	0.00	0.00	850.02	850.02	0.00	0.00
5841 - O/L Warrants	0.00	0.00	150.00	150.00	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	22,530.00	22,530.00	22,530.00	0.00
UNIT 2177 Totals:	0.00	0.00	23,530.02	23,530.02	22,530.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2178 - Crime Lab						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2178 - Crime Lab		
9291 - O/T-In: F&P	0.00	0.00	120,121.52	120,121.52	95,000.00	95,000.00
UNIT 2178 Totals:	0.00	0.00	120,121.52	120,121.52	95,000.00	95,000.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2181 - TAGNET		
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2181 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2300 - Marijuana Eradi		
5224 - Oth Fed Cntr	0.00	0.00	107,926.13	107,926.13	446,463.00	486,145.00
5804 - Other Gov	0.00	0.00	20,720.44	20,720.44	39,682.00	0.00
UNIT 2300 Totals:	0.00	0.00	128,646.57	128,646.57	486,145.00	486,145.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2441 - RSAT		
5223 - Oth Fed Grts	0.00	0.00	395,584.00	395,584.00	496,198.00	496,198.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2441 - RSAT		
9295 - O/T-In: Misc	0.00	0.00	131,860.85	131,860.85	165,400.00	165,400.00
UNIT 2441 Totals:	0.00	0.00	527,444.85	527,444.85	661,598.00	661,598.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2446 - PreTrial		
5224 - Oth Fed Cntr	0.00	0.00	0.00	0.00	500.00	500.00
UNIT 2446 Totals:	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2500 - Detention		
5075 - State Rlgn 2011	0.00	0.00	138,273.66	138,273.66	1.00	1.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	0.00	324,658.00
5223 - Oth Fed Grts	0.00	0.00	132,493.84	132,493.84	0.00	0.00
5224 - Oth Fed Cntr	0.00	0.00	24,000.00	24,000.00	20,000.00	20,000.00
5470 - Booking Fees	0.00	0.00	(82.67)	(82.67)	0.00	0.00
5472 - Weekend Adm	0.00	0.00	1,220.00	1,220.00	1.00	1.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2500 - Detention		
5473 - Rtn To Cust	0.00	0.00	56,679.65	56,679.65	0.00	0.00
5475 - Swap Fees	0.00	0.00	0.00	0.00	0.00	0.00
5817 - Oth Sale-Tax	0.00	0.00	104.50	104.50	0.00	0.00
5822 - Oth-Non Tax	0.00	0.00	7.00	7.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	35.07	35.07	500.00	500.00
5841 - O/L Warrants	0.00	0.00	6,359.95	6,359.95	1.00	1.00
9200 - Op Trf-In	0.00	0.00	328,753.00	328,753.00	328,753.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	691,368.34	691,368.34	829,642.00	829,642.00
UNIT 2500 Totals:	0.00	0.00	1,379,212.34	1,379,212.34	1,178,898.00	1,174,803.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2504 - Transport		
5473 - Rtn To Cust	0.00	0.00	35,509.71	35,509.71	95,000.00	95,000.00
5841 - O/L Warrants	0.00	0.00	103.50	103.50	0.00	0.00
UNIT 2504 Totals:	0.00	0.00	35,613.21	35,613.21	95,000.00	95,000.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2505 - SWAP		
9200 - Op Trf-In	0.00	0.00	87,815.00	87,815.00	87,815.00	0.00
UNIT 2505 Totals:	0.00	0.00	87,815.00	87,815.00	87,815.00	0.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2508 - CJ Realignment		
9292 - O/T-In: Intergo	0.00	0.00	9,306,256.32	9,306,256.32	11,496,551.00	11,496,551.00
UNIT 2508 Totals:	0.00	0.00	9,306,256.32	9,306,256.32	11,496,551.00	11,496,551.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2509 - Inmate Programs		
9295 - O/T-In: Misc	0.00	0.00	769,689.58	769,689.58	1,107,824.00	1,107,824.00
UNIT 2509 Totals:	0.00	0.00	769,689.58	769,689.58	1,107,824.00	1,107,824.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2552 - SO Boat Patrol		
5064 - Oth St Grnts	0.00	0.00	404,890.74	404,890.74	256,932.00	256,932.00
UNIT 2552 Totals:	0.00	0.00	404,890.74	404,890.74	256,932.00	256,932.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2579 - Exhaust Hood		
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2579 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2601 - ELC COVID19		
5054 - State-Other	0.00	0.00	261,747.68	261,747.68	550,181.00	550,181.00
UNIT 2601 Totals:	0.00	0.00	261,747.68	261,747.68	550,181.00	550,181.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2602 - HSG FY20		
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	2,008.00	2,008.00
UNIT 2602 Totals:	0.00	0.00	0.00	0.00	2,008.00	2,008.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2603 - HSG FY21		
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	11,176.00	11,176.00
UNIT 2603 Totals:	0.00	0.00	0.00	0.00	11,176.00	11,176.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2611 - ABC Grant		
5054 - State-Other	0.00	0.00	11,911.21	11,911.21	18,634.00	18,634.00
UNIT 2611 Totals:	0.00	0.00	11,911.21	11,911.21	18,634.00	18,634.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2612 - DOJ Tobacco		
5054 - State-Other	0.00	0.00	35,125.20	35,125.20	211,637.00	211,637.00
UNIT 2612 Totals:	0.00	0.00	35,125.20	35,125.20	211,637.00	211,637.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2613 - DSH-IST		
5028 - St Ment Hlth	0.00	0.00	35,000.00	35,000.00	166,000.00	42,000.00
UNIT 2613 Totals:	0.00	0.00	35,000.00	35,000.00	166,000.00	42,000.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2614 - TC HIDTA		
5065 - Oth St Contr	0.00	0.00	0.00	0.00	0.00	171,215.00
5804 - Other Gov	0.00	0.00	112,832.05	112,832.05	171,215.00	0.00
UNIT 2614 Totals:	0.00	0.00	112,832.05	112,832.05	171,215.00	171,215.00



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Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2615 - TC HIDTA 22						
5065 - Oth St Contr	0.00	0.00	0.00	0.00	0.00	150,000.00
5804 - Other Gov	0.00	0.00	128,509.68	128,509.68	150,000.00	0.00
UNIT 2615 Totals:	0.00	0.00	128,509.68	128,509.68	150,000.00	150,000.00
Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2616 - TC HIDTA 23						
5065 - Oth St Contr	0.00	0.00	0.00	0.00	0.00	150,000.00
5804 - Other Gov	0.00	0.00	0.00	0.00	150,000.00	0.00
UNIT 2616 Totals:	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2620 - DV Response						
5223 - Oth Fed Grts	0.00	0.00	208,002.96	208,002.96	339,778.00	339,778.00
UNIT 2620 Totals:	0.00	0.00	208,002.96	208,002.96	339,778.00	339,778.00
Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2630 - Jail Base Compe						
5028 - St Ment Hlth	0.00	0.00	0.00	0.00	0.00	1,010,902.00
UNIT 2630 Totals:	0.00	0.00	0.00	0.00	0.00	1,010,902.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2632 - CAL-AIM						
5064 - Oth St Grnts	0.00	0.00	66,000.00	66,000.00	0.00	0.00
UNIT 2632 Totals:	0.00	0.00	66,000.00	66,000.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2646 - Sheriff ARP						
5250 - ARPA	0.00	0.00	4,735,774.40	4,735,774.40	5,603,121.00	5,603,121.00
UNIT 2646 Totals:	0.00	0.00	4,735,774.40	4,735,774.40	5,603,121.00	5,603,121.00
Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2751 - Elder Abuse Gra						
5471 - Outside Cont	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2751 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2752 - Title Iii						
9293 - O/T-In: Intergo	0.00	0.00	24,673.68	24,673.68	120,100.00	120,100.00
UNIT 2752 Totals:	0.00	0.00	24,673.68	24,673.68	120,100.00	120,100.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2769 - Cal MMET -LESA		
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	449,301.79	449,301.79	844,484.00	844,484.00
UNIT 2769 Totals:	0.00	0.00	449,301.79	449,301.79	844,485.00	844,485.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2771 - Fire (FER)		
5214 - Disaster Rel	0.00	0.00	157,705.00	157,705.00	0.00	0.00
UNIT 2771 Totals:	0.00	0.00	157,705.00	157,705.00	0.00	0.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2781 - SAFE-LESA		
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	474,822.83	474,822.83	650,896.00	650,896.00
UNIT 2781 Totals:	0.00	0.00	474,822.83	474,822.83	650,897.00	650,897.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2800 - Asset Forfeitur		
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	40,000.00	40,000.00
UNIT 2800 Totals:	0.00	0.00	0.00	0.00	40,000.00	40,000.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2802 - CAL-ID		
5836 - Prog Repays	0.00	0.00	403,921.15	403,921.15	627,477.00	499,477.00
UNIT 2802 Totals:	0.00	0.00	403,921.15	403,921.15	627,477.00	499,477.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2803 - USACE - Kaweah		
5224 - Oth Fed Cntr	0.00	0.00	42,328.95	42,328.95	60,784.00	60,784.00
UNIT 2803 Totals:	0.00	0.00	42,328.95	42,328.95	60,784.00	60,784.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2804 - USACE - Success		
5224 - Oth Fed Cntr	0.00	0.00	59,045.69	59,045.69	74,729.00	74,729.00
UNIT 2804 Totals:	0.00	0.00	59,045.69	59,045.69	74,729.00	74,729.00
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	0.00	0.00
UNIT 2805 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2809 - Tobacco 21		
5054 - State-Other	0.00	0.00	30,759.00	30,759.00	31,829.00	31,829.00
UNIT 2809 Totals:	0.00	0.00	30,759.00	30,759.00	31,829.00	31,829.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2810 - SRO-PUSD		
5804 - Other Gov	0.00	0.00	62,291.47	62,291.47	112,513.00	112,513.00
UNIT 2810 Totals:	0.00	0.00	62,291.47	62,291.47	112,513.00	112,513.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2811 - SRO-PVU		
5804 - Other Gov	0.00	0.00	42,142.26	42,142.26	42,190.00	42,190.00
UNIT 2811 Totals:	0.00	0.00	42,142.26	42,142.26	42,190.00	42,190.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2812 - SRO-OV		
5804 - Other Gov	0.00	0.00	41,035.77	41,035.77	42,190.00	42,190.00
UNIT 2812 Totals:	0.00	0.00	41,035.77	41,035.77	42,190.00	42,190.00



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Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2813 - SRO BV		
5804 - Other Gov	0.00	0.00	21,065.71	21,065.71	21,095.00	21,095.00
UNIT 2813 Totals:	0.00	0.00	21,065.71	21,065.71	21,095.00	21,095.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2814 - VA 2022		
5471 - Outside Cont	0.00	0.00	20,026.00	20,026.00	20,026.00	20,026.00
UNIT 2814 Totals:	0.00	0.00	20,026.00	20,026.00	20,026.00	20,026.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2815 - SRO KR		
5804 - Other Gov	0.00	0.00	29,923.57	29,923.57	42,190.00	0.00
UNIT 2815 Totals:	0.00	0.00	29,923.57	29,923.57	42,190.00	0.00
Fund: 001 - General Fund		Department: 240 - Sheriff		Unit: 2816 - SRO MS		
5804 - Other Gov	0.00	0.00	30,828.92	30,828.92	42,190.00	0.00
UNIT 2816 Totals:	0.00	0.00	30,828.92	30,828.92	42,190.00	0.00



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Fund: 001 - General Fund Department: 240 - Sheriff Unit: 2817 - SRO Trav						
5804 - Other Gov	0.00	0.00	16,059.43	16,059.43	21,095.00	0.00
UNIT 2817 Totals:	0.00	0.00	16,059.43	16,059.43	21,095.00	0.00
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	63,168.64	63,168.64	65,000.00	0.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	210,000.00	210,000.00
9416 - Srv To O Dpt	0.00	0.00	145,602.15	145,602.15	234,152.00	234,152.00
UNIT 2900 Totals:	0.00	0.00	208,770.79	208,770.79	509,154.00	444,154.00
Fund: 001 - General Fund Department: 240 - Sheriff Unit: 3752 - Court Security						
9292 - O/T-In: Interogo	0.00	0.00	7,640,136.29	7,640,136.29	8,965,361.00	8,965,361.00
UNIT 3752 Totals:	0.00	0.00	7,640,136.29	7,640,136.29	8,965,361.00	8,965,361.00



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DEPT 240 Totals:	0.00	0.00	30,177,392.99	30,177,392.99	37,551,535.00	37,878,749.00



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Fund: 001 - General Fund		Department: 260 - Cops		Unit: 2000 - Sheriff-Jail		
9292 - O/T-In: Intergo	0.00	0.00	220,383.42	220,383.42	260,644.00	260,644.00
UNIT 2000 Totals:	0.00	0.00	220,383.42	220,383.42	260,644.00	260,644.00
Fund: 001 - General Fund		Department: 260 - Cops		Unit: 2100 - Sheriff-Front-L		
9292 - O/T-In: Intergo	0.00	0.00	343,737.65	343,737.65	409,764.00	409,764.00
UNIT 2100 Totals:	0.00	0.00	343,737.65	343,737.65	409,764.00	409,764.00
Fund: 001 - General Fund		Department: 260 - Cops		Unit: 2200 - District Attorn		
9292 - O/T-In: Intergo	0.00	0.00	182,982.89	182,982.89	316,247.00	316,247.00
UNIT 2200 Totals:	0.00	0.00	182,982.89	182,982.89	316,247.00	316,247.00
DEPT 260 Totals:	0.00	0.00	747,103.96	747,103.96	986,655.00	986,655.00



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Fund: 001 - General Fund Department: 265 - Rural Crime Unit: 2001 - Rural CrimeLESA						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	434,840.00	434,840.00
5835 - Oth Revenue	0.00	0.00	35.00	35.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	300,612.66	300,612.66	0.00	0.00
UNIT 2001 Totals:	0.00	0.00	300,647.66	300,647.66	434,840.00	434,840.00
Fund: 001 - General Fund Department: 265 - Rural Crime Unit: 2101 - Sheriff						
5075 - State Rlgn 2011	0.00	0.00	298,189.83	298,189.83	306,845.00	306,845.00
UNIT 2101 Totals:	0.00	0.00	298,189.83	298,189.83	306,845.00	306,845.00
DEPT 265 Totals:	0.00	0.00	598,837.49	598,837.49	741,685.00	741,685.00



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Fund: 001 - General Fund		Department: 280 - Cpa 2000		Unit: 2010 - Family Preserva		
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	646.25	646.25	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	660,783.13	660,783.13	1,895,188.00	1,895,188.00
UNIT 2010 Totals:	0.00	0.00	661,429.38	661,429.38	1,895,189.00	1,895,189.00
DEPT 280 Totals:	0.00	0.00	661,429.38	661,429.38	1,895,189.00	1,895,189.00



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Fund: 001 - General Fund		Department: 810 - Misc Crim J		Unit: 2000 - Tulare County T		
4212 - Oth Lic/Perm	0.00	0.00	10,015.00	10,015.00	10,000.00	10,000.00
4403 - Red Light V	0.00	0.00	8,651.70	8,651.70	10,000.00	10,000.00
4404 - Prf Of Ins.	0.00	0.00	41,364.07	41,364.07	40,000.00	40,000.00
4413 - Oth Ct Fines	0.00	0.00	37,756.79	37,756.79	40,000.00	40,000.00
4416 - Fta/Ftp	0.00	0.00	(8.16)	(8.16)	500.00	500.00
4423 - Crime Preven	0.00	0.00	141.99	141.99	100.00	100.00
4427 - Off Hiwy Veh	0.00	0.00	404.80	404.80	300.00	300.00
4429 - Gl Base Fine	0.00	0.00	334,211.85	334,211.85	360,000.00	360,000.00
4460 - B&P 4337	0.00	0.00	3.74	3.74	0.00	0.00
4466 - Bail Enhance	0.00	0.00	52,335.29	52,335.29	69,500.00	69,500.00
4470 - Cntl Sub Vln	0.00	0.00	58.34	58.34	100.00	100.00
5414 - Filing Fees	0.00	0.00	16,252.10	16,252.10	13,500.00	13,500.00
5459 - Traffic Sch	0.00	0.00	260,049.18	260,049.18	280,000.00	280,000.00



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Fund: 001 - General Fund Department: 810 - Misc Crim J Unit: 2000 - Tulare County T						
5474 - Prf Of Corr.	0.00	0.00	25,797.16	25,797.16	25,000.00	25,000.00
5835 - Oth Revenue	0.00	0.00	37.76	37.76	20.00	20.00
UNIT 2000 Totals:	0.00	0.00	787,071.61	787,071.61	849,020.00	849,020.00
Fund: 001 - General Fund Department: 810 - Misc Crim J Unit: 2100 - Pvl Crt Fac						
5541 - Billed Svcs Crt	0.00	0.00	59,136.56	59,136.56	35,287.00	35,287.00
UNIT 2100 Totals:	0.00	0.00	59,136.56	59,136.56	35,287.00	35,287.00
Fund: 001 - General Fund Department: 810 - Misc Crim J Unit: 2110 - Tul Crt Fac						
5541 - Billed Svcs Crt	0.00	0.00	1,112.50	1,112.50	1,200.00	1,200.00
UNIT 2110 Totals:	0.00	0.00	1,112.50	1,112.50	1,200.00	1,200.00
Fund: 001 - General Fund Department: 810 - Misc Crim J Unit: 2120 - Vis Crt Fac						
5541 - Billed Svcs Crt	0.00	0.00	1,053,460.42	1,053,460.42	571,834.00	571,834.00
UNIT 2120 Totals:	0.00	0.00	1,053,460.42	1,053,460.42	571,834.00	571,834.00



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Fund: 001 - General Fund		Department: 810 - Misc Crim J		Unit: 2140 - Juv Crt Fac		
5541 - Billed Svcs Crt	0.00	0.00	199,725.04	199,725.04	158,203.00	158,203.00
UNIT 2140 Totals:	0.00	0.00	199,725.04	199,725.04	158,203.00	158,203.00
Fund: 001 - General Fund		Department: 810 - Misc Crim J		Unit: 2220 - Drug & Alcohol		
9200 - Op Trf-In	0.00	0.00	35,551.07	35,551.07	40,000.00	40,000.00
UNIT 2220 Totals:	0.00	0.00	35,551.07	35,551.07	40,000.00	40,000.00
Fund: 001 - General Fund		Department: 810 - Misc Crim J		Unit: 2350 - Moe Revenue Pay		
4406 - Parking Fine	0.00	0.00	10,497.00	10,497.00	4,250.00	4,250.00
4421 - St Pnlty As	0.00	0.00	545,783.35	545,783.35	560,000.00	560,000.00
4429 - Gl Base Fine	0.00	0.00	3,324.92	3,324.92	3,500.00	3,500.00
4430 - Bas Fn Realn	0.00	0.00	863,614.00	863,614.00	880,000.00	880,000.00
4431 - Pc1463.07	0.00	0.00	0.00	0.00	0.00	0.00
4432 - P/C 1463.07	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 001 - General Fund		Department: 810 - Misc Crim J		Unit: 2350 - Moe Revenue Pay		
5449 - Cit Proc Fee	0.00	0.00	(190.93)	(190.93)	0.00	0.00
5450 - Admin Screen	0.00	0.00	(20.68)	(20.68)	0.00	0.00
5460 - Trf Sch \$24	0.00	0.00	220,295.05	220,295.05	225,000.00	225,000.00
5461 - Trf Sch Real	0.00	0.00	900,139.58	900,139.58	975,000.00	975,000.00
5488 - Recording Fe	0.00	0.00	181,806.00	181,806.00	325,000.00	325,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2350 Totals:	0.00	0.00	2,725,248.29	2,725,248.29	2,972,750.00	2,972,750.00
Fund: 001 - General Fund		Department: 810 - Misc Crim J		Unit: 2500 - Non Allowable-C		
5054 - State-Other	0.00	0.00	1,956,338.71	1,956,338.71	1,956,338.00	1.00
5415 - Legal Servic	0.00	0.00	(18.97)	(18.97)	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,509,191.00	1,509,191.00
UNIT 2500 Totals:	0.00	0.00	1,956,319.74	1,956,319.74	3,465,529.00	1,509,192.00



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Fund: 001 - General Fund		Department: 810 - Misc Crim J		Unit: 2700 - Non Allowable-L		
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5530 - Library Serv	0.00	0.00	201,040.37	201,040.37	215,983.00	180,983.00
UNIT 2700 Totals:	0.00	0.00	201,040.37	201,040.37	215,983.00	180,983.00
Fund: 001 - General Fund		Department: 810 - Misc Crim J		Unit: 2800 - SCFCF - SB1407		
4406 - Parking Fine	0.00	0.00	25,154.70	25,154.70	40,000.00	40,000.00
UNIT 2800 Totals:	0.00	0.00	25,154.70	25,154.70	40,000.00	40,000.00
DEPT 810 Totals:	0.00	0.00	7,043,820.30	7,043,820.30	8,349,806.00	6,358,469.00
FUND 001 Totals:	0.00	0.00	966,184,435.84	966,165,784.64	1,032,874,393.00	982,671,939.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 004 - Indigent Healthcare Ab75		Department: 142 - Hhs		Unit: 7024 - Indigent Health		
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 7024 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 004 - Indigent Healthcare Ab75		Department: 142 - Hhs		Unit: 7030 - Indigent Health		
4402 - Veh Code Fin	0.00	0.00	74,821.95	74,821.95	90,257.00	90,257.00
4424 - Co Plty As	0.00	0.00	295,913.02	295,913.02	473,824.00	473,824.00
4801 - Interest	0.00	0.00	4,958.20	4,958.20	24,255.00	24,255.00
5836 - Prog Repays	0.00	0.00	7,161.18	7,161.18	16,150.00	16,150.00
UNIT 7030 Totals:	0.00	0.00	382,854.35	382,854.35	604,486.00	604,486.00
Fund: 004 - Indigent Healthcare Ab75		Department: 142 - Hhs		Unit: 7031 - Indigent Hlth P		
4402 - Veh Code Fin	0.00	0.00	88,014.36	88,014.36	129,235.00	129,235.00
4424 - Co Plty As	0.00	0.00	91,134.36	91,134.36	179,620.00	179,620.00
4801 - Interest	0.00	0.00	2,374.39	2,374.39	13,194.00	13,194.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs Unit: 7031 - Indigent Hlth P						
5836 - Prog Repays	0.00	0.00	3,577.03	3,577.03	8,961.00	8,961.00
UNIT 7031 Totals:	0.00	0.00	185,100.14	185,100.14	331,010.00	331,010.00
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs Unit: 7032 - Indigent Health						
4402 - Veh Code Fin	0.00	0.00	13,203.88	13,203.88	56,921.00	56,921.00
4424 - Co Plty As	0.00	0.00	52,219.94	52,219.94	78,606.00	78,606.00
4801 - Interest	0.00	0.00	874.98	874.98	5,840.00	5,840.00
5836 - Prog Repays	0.00	0.00	1,817.02	1,817.02	4,635.00	4,635.00
UNIT 7032 Totals:	0.00	0.00	68,115.82	68,115.82	146,002.00	146,002.00
DEPT 142 Totals:	0.00	0.00	636,070.31	636,070.31	1,081,498.00	1,081,498.00
FUND 004 Totals:	0.00	0.00	636,070.31	636,070.31	1,081,498.00	1,081,498.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 007 - General Fund - Tran		Department: 007 - Gen Fd Tran		Unit: 1000 - General Fund -		
4801 - Interest	0.00	0.00	2,539.54	2,539.54	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,539.54	2,539.54	0.00	0.00
DEPT 007 Totals:	0.00	0.00	2,539.54	2,539.54	0.00	0.00
FUND 007 Totals:	0.00	0.00	2,539.54	2,539.54	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 008 - American Rescue Plan Act of 2021		Department: 008 - ARPA		Unit: 1000 - ARPA		
4801 - Interest	0.00	0.00	1,132,735.25	1,132,735.25	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,132,735.25	1,132,735.25	0.00	0.00
DEPT 008 Totals:	0.00	0.00	1,132,735.25	1,132,735.25	0.00	0.00
FUND 008 Totals:	0.00	0.00	1,132,735.25	1,132,735.25	0.00	0.00



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Fund: 009 - CARES Act Fund Deactivated 091622 no Adopted Department: 009 - CARES Act Fund Unit: 1000 - Sml Bus Assist						
5249 - Federal CARES	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: 009 - CARES Act Fund Deactivated 091622 no Adopted Department: 009 - CARES Act Fund Unit: 2000 - CARES Act Fund						
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 009 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 009 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 010 - Library Fund		Department: 145 - Library		Unit: 2100 - Library Service		
4001 - Pr Tx-Cur Se	0.00	0.00	4,885,505.64	4,885,505.64	4,700,000.00	4,700,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	345,740.32	345,740.32	320,000.00	320,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	81,118.46	81,118.46	78,000.00	78,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	2,854.90	2,854.90	3,250.00	3,250.00
4030 - Suppl Tx Cs	0.00	0.00	97,212.85	97,212.85	80,000.00	80,000.00
4033 - Suppl Prior	0.00	0.00	20,486.98	20,486.98	20,000.00	20,000.00
4055 - Timber Yield	0.00	0.00	258.08	258.08	100.00	100.00
4060 - Residual Dist	0.00	0.00	287,476.00	287,476.00	260,000.00	260,000.00
4069 - PT Facilities	0.00	0.00	352,806.00	352,806.00	310,000.00	310,000.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	132,215.38	132,215.38	75,000.00	75,000.00
5050 - Prop Tax Rel	0.00	0.00	31,274.83	31,274.83	27,000.00	27,000.00
5054 - State-Other	0.00	0.00	1,173,124.00	1,173,124.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 010 - Library Fund		Department: 145 - Library		Unit: 2100 - Library Service		
5064 - Oth St Grnts	0.00	0.00	8,570.85	8,570.85	500.00	500.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	0.00	0.00	1.00	1.00
5530 - Library Serv	0.00	0.00	13,195.87	13,195.87	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	0.00	0.00	1,498.23	1,498.23	2,000.00	2,000.00
5817 - Oth Sale-Tax	0.00	0.00	4,783.73	4,783.73	6,000.00	6,000.00
5819 - Oth Sale-Tax	0.00	0.00	231.09	231.09	300.00	300.00
5820 - Oth Sale-Tax	0.00	0.00	791.85	791.85	1,500.00	1,500.00
5835 - Oth Revenue	0.00	0.00	28,947.18	28,947.18	100.00	100.00
5841 - O/L Warrants	0.00	0.00	82.74	82.74	100.00	100.00
5850 - Prvt Gnt/Dnt	0.00	0.00	22,017.00	22,017.00	40,000.00	40,000.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: 010 - Library Fund Department: 145 - Library Unit: 2100 - Library Service						
5888 - Wellness Incent	0.00	0.00	0.00	0.00	100.00	100.00
5891 - Oth Sale-Tax	0.00	0.00	1,373.66	1,373.66	1,200.00	1,200.00
5892 - Oth Sale-Tax	0.00	0.00	170.62	170.62	150.00	150.00
5896 - Oth Sale-Tax	0.00	0.00	1,250.24	1,250.24	750.00	750.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	5,000.00	5,000.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2100 Totals:	0.00	0.00	7,492,986.50	7,492,986.50	5,956,057.00	5,956,057.00
Fund: 010 - Library Fund Department: 145 - Library Unit: 2800 - Literacy Grant						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	54,865.00	54,865.00
5064 - Oth St Grnts	0.00	0.00	194,865.00	194,865.00	223,514.00	223,514.00
5841 - O/L Warrants	0.00	0.00	249.21	249.21	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 011 - Fish and Wildlife Department: 015 - Ag Comm Unit: 2930 - Fish and Wildl						
4523 - F & G Plty A	0.00	0.00	602.78	602.78	0.00	0.00
4524 - Fh/Gm Pres F	0.00	0.00	931.97	931.97	0.00	0.00
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2930 Totals:	0.00	0.00	1,534.75	1,534.75	0.00	0.00
DEPT 015 Totals:	0.00	0.00	1,534.75	1,534.75	0.00	0.00
FUND 011 Totals:	0.00	0.00	1,534.75	1,534.75	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 012 - Aviation		Department: 231 - Aviation		Unit: 3050 - Sequoia Field		
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
4807 - Facility Rent	0.00	0.00	19,296.13	19,296.13	18,480.00	18,480.00
5001 - Aviation	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
9200 - Op Trf-In	0.00	0.00	23,683.53	23,683.53	77,503.00	68,651.00
UNIT 3050 Totals:	0.00	0.00	52,979.66	52,979.66	105,983.00	97,131.00
DEPT 231 Totals:	0.00	0.00	52,979.66	52,979.66	105,983.00	97,131.00
FUND 012 Totals:	0.00	0.00	52,979.66	52,979.66	105,983.00	97,131.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 013 - Structural Fire Fund		Department: 245 - Fire		Unit: 2100 - Fire Administra		
4001 - Pr Tx-Cur Se	0.00	0.00	9,690,431.64	9,690,431.64	9,431,189.00	9,131,189.00
4006 - Pr Tx-Cr Uns	0.00	0.00	684,041.90	684,041.90	620,000.00	620,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	162,946.91	162,946.91	175,991.00	175,991.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5,734.81	5,734.81	6,500.00	6,500.00
4030 - Suppl Tx Cs	0.00	0.00	182,583.83	182,583.83	150,000.00	150,000.00
4033 - Suppl Prior	0.00	0.00	39,041.55	39,041.55	37,000.00	37,000.00
4055 - Timber Yield	0.00	0.00	178.46	178.46	100.00	100.00
4060 - Residual Dist	0.00	0.00	420,605.00	420,605.00	351,500.00	351,500.00
4069 - PT Facilities	0.00	0.00	218,785.00	218,785.00	170,000.00	170,000.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	2,500.00	2,500.00
4801 - Interest	0.00	0.00	169,862.92	169,862.92	60,000.00	60,000.00
5050 - Prop Tax Rel	0.00	0.00	61,843.69	61,843.69	50,000.00	50,000.00
5250 - ARPA	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 013 - Structural Fire Fund Department: 245 - Fire Unit: 2100 - Fire Administra						
5421 - Plan & Engin	0.00	0.00	476,732.00	476,435.00	435,000.00	435,000.00
5537 - Other Serv	0.00	0.00	7,187.53	7,187.53	30,000.00	30,000.00
5838 - Ins Proc/Rec	0.00	0.00	9,984.20	9,984.20	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00
9213 - O/T-In:Fire	0.00	0.00	9,501,350.00	9,501,350.00	9,501,350.00	9,501,350.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	290,716.00	290,716.00
9433 - Serv-Inter	0.00	0.00	12,113.10	12,113.10	9,000.00	9,000.00
UNIT 2100 Totals:	0.00	0.00	22,968,422.54	22,968,125.54	22,645,849.00	22,345,849.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire Unit: 2151 - Extra Help Fuel						
5064 - Oth St Grnts	0.00	0.00	168,108.26	168,108.26	370,000.00	370,000.00
UNIT 2151 Totals:	0.00	0.00	168,108.26	168,108.26	370,000.00	370,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 013 - Structural Fire Fund		Department: 245 - Fire		Unit: 2154 - Training		
5841 - O/L Warrants	0.00	0.00	17.25	17.25	0.00	0.00
UNIT 2154 Totals:	0.00	0.00	17.25	17.25	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	0.00	0.00
UNIT 2156 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - Structural Fire Fund		Department: 245 - Fire		Unit: 2160 - RFC Grant		
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	(14,284.00)	0.00
UNIT 2160 Totals:	0.00	0.00	0.00	0.00	(14,284.00)	0.00
Fund: 013 - Structural Fire Fund		Department: 245 - Fire		Unit: 2161 - 2023 Storms		
5048 - St-Oes Reimb	0.00	0.00	1,181,103.53	1,181,103.53	6,000,000.00	0.00
5214 - Disaster Rel	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
UNIT 2161 Totals:	0.00	0.00	4,181,103.53	4,181,103.53	6,000,000.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 013 - Structural Fire Fund		Department: 245 - Fire		Unit: 2200 - Field Services		
5479 - Suppr Cost	0.00	0.00	411,221.87	411,221.87	390,000.00	390,000.00
5803 - Oga Ind Gmg	0.00	0.00	73,500.00	73,500.00	98,000.00	98,000.00
5841 - O/L Warrants	0.00	0.00	175.96	175.96	0.00	0.00
UNIT 2200 Totals:	0.00	0.00	484,897.83	484,897.83	488,000.00	488,000.00
Fund: 013 - Structural Fire Fund		Department: 245 - Fire		Unit: 2300 - Fire Support		
5250 - ARPA	0.00	0.00	6,713,394.00	6,713,394.00	6,713,394.00	6,713,394.00
UNIT 2300 Totals:	0.00	0.00	6,713,394.00	6,713,394.00	6,713,394.00	6,713,394.00
Fund: 013 - Structural Fire Fund		Department: 245 - Fire		Unit: 2400 - Fire Prevention		
4212 - Oth Lic/Perm	0.00	0.00	15,435.00	15,435.00	10,500.00	10,500.00
5537 - Other Serv	0.00	0.00	10,961.60	10,961.60	21,000.00	21,000.00
UNIT 2400 Totals:	0.00	0.00	26,396.60	26,396.60	31,500.00	31,500.00
Fund: 013 - Structural Fire Fund		Department: 245 - Fire		Unit: 2600 - Mutual Aide		
5048 - St-Oes Reimb	0.00	0.00	1,343,880.09	1,343,880.09	954,762.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 013 - Structural Fire Fund Department: 245 - Fire Unit: 2600 - Mutual Aide						
5214 - Disaster Rel	0.00	0.00	705,688.64	705,688.64	0.00	0.00
UNIT 2600 Totals:	0.00	0.00	2,049,568.73	2,049,568.73	954,762.00	1.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire Unit: 2700 - FireComm						
5478 - Dispatch Ser	0.00	0.00	29,364.12	29,364.12	30,000.00	30,000.00
UNIT 2700 Totals:	0.00	0.00	29,364.12	29,364.12	30,000.00	30,000.00
DEPT 245 Totals:	0.00	0.00	36,621,272.86	36,620,975.86	37,219,221.00	29,978,744.00
FUND 013 Totals:	0.00	0.00	36,621,272.86	36,620,975.86	37,219,221.00	29,978,744.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 014 - Road Fund		Department: 225 - Public Works		Unit: 2300 - Public Works-Ro		
4041 - Measure R	0.00	0.00	29,353.93	29,353.93	0.00	0.00
4048 - Ltf-Art8 Str	0.00	0.00	6,857,745.22	6,857,745.22	0.00	0.00
4801 - Interest	0.00	0.00	985,221.32	985,221.32	350,000.00	350,000.00
4807 - Facility Rent	0.00	0.00	900.00	900.00	500.00	500.00
5018 - S Oth N-Lieu	0.00	0.00	2,131.20	2,131.20	1,500.00	1,500.00
5067 - St Hwy Proj	0.00	0.00	62,042.56	62,042.56	0.00	0.00
5215 - Forest Reser	0.00	0.00	214,707.39	214,707.39	0.00	0.00
5220 - Fed-Other	0.00	0.00	4,586.14	4,586.14	0.00	0.00
5226 - Fed-Hwy Proj	85.52	85.52	51,975.57	51,975.57	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5421 - Plan & Engin	0.00	0.00	0.00	0.00	0.00	0.00
5501 - Rd & St Serv	0.00	0.00	232.00	232.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	6,224.25	6,224.25	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 014 - Road Fund Department: 225 - Public Works Unit: 2300 - Public Works-Ro						
5838 - Ins Proc/Rec	0.00	0.00	7,768.21	7,768.21	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	1,645.00	1,645.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	70.00	70.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9427 - Rd Yard Bill	0.00	0.00	290,883.14	290,883.14	339,727.00	339,727.00
9440 - I/F-Rd Yd Bl	0.00	0.00	370,596.70	370,596.70	249,916.00	249,916.00
UNIT 2300 Totals:	85.52	85.52	8,886,082.63	8,886,082.63	941,648.00	941,648.00
Fund: 014 - Road Fund Department: 225 - Public Works Unit: 2310 - Pvl Road Yrd						
5501 - Rd & St Serv	0.00	0.00	37,632.77	37,632.77	50,000.00	50,000.00
5835 - Oth Revenue	0.00	0.00	1,411.68	1,411.68	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 014 - Road Fund Department: 225 - Public Works Unit: 2310 - Pvl Road Yrd						
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	1,252.03	1,252.03	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	12,000.00	12,000.00
9427 - Rd Yard Bill	0.00	0.00	4,231.41	4,231.41	12,500.00	12,500.00
9440 - I/F-Rd Yd Bl	0.00	0.00	41,421.61	41,421.61	8,000.00	8,000.00
UNIT 2310 Totals:	0.00	0.00	85,949.50	85,949.50	82,506.00	82,506.00
Fund: 014 - Road Fund Department: 225 - Public Works Unit: 2320 - Main Rd Yrd						
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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 014 - Road Fund Department: 225 - Public Works Unit: 2320 - Main Rd Yrd						
5999 - A/P Acc Adj	0.00	0.00	5,157.81	5,157.81	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	1,500.00	1,500.00
9427 - Rd Yard Bill	0.00	0.00	2,237.78	2,237.78	11,500.00	11,500.00
9440 - I/F-Rd Yd Bl	0.00	0.00	19,146.50	19,146.50	15,000.00	15,000.00
UNIT 2320 Totals:	0.00	0.00	26,542.09	26,542.09	28,006.00	28,006.00
Fund: 014 - Road Fund Department: 225 - Public Works Unit: 2330 - Central Rd						
5835 - Oth Revenue	0.00	0.00	6,881.56	6,881.56	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	5,017.40	5,017.40	1.00	1.00
9427 - Rd Yard Bill	0.00	0.00	494,543.68	494,543.68	591,136.00	591,136.00
9440 - I/F-Rd Yd Bl	0.00	0.00	926,161.64	926,161.64	845,426.00	845,426.00
UNIT 2330 Totals:	0.00	0.00	1,432,604.28	1,432,604.28	1,436,564.00	1,436,564.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 014 - Road Fund Department: 225 - Public Works Unit: 2340 - Dinuba Rd Yd						
5835 - Oth Revenue	0.00	0.00	5,159.56	5,159.56	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
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	4,869.58	4,869.58	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	600.00	600.00
9427 - Rd Yard Bill	0.00	0.00	9,898.57	9,898.57	20,412.00	20,412.00
9440 - I/F-Rd Yd Bl	0.00	0.00	20,132.80	20,132.80	20,000.00	20,000.00
UNIT 2340 Totals:	0.00	0.00	40,060.51	40,060.51	41,017.00	41,017.00
Fund: 014 - Road Fund Department: 225 - Public Works Unit: 2350 - Terra Bella						
5501 - Rd & St Serv	0.00	0.00	6,862.13	6,862.13	50,000.00	50,000.00
5835 - Oth Revenue	0.00	0.00	6,344.10	6,344.10	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 014 - Road Fund		Department: 225 - Public Works		Unit: 2350 - Terra Bella		
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	2,370.54	2,370.54	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	500.00	500.00
9427 - Rd Yard Bill	0.00	0.00	32,070.99	32,070.99	58,500.00	58,500.00
9440 - I/F-Rd Yd Bl	0.00	0.00	6,458.77	6,458.77	0.00	0.00
UNIT 2350 Totals:	0.00	0.00	54,106.53	54,106.53	109,005.00	109,005.00
Fund: 014 - Road Fund		Department: 225 - Public Works		Unit: 2360 - Traffic		
5047 - St- Disaster	0.00	0.00	0.00	0.00	1.00	1.00
5064 - Oth St Grnts	0.00	0.00	797.64	797.64	0.00	0.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	1.00	1.00
5220 - Fed-Other	0.00	0.00	11,018.77	11,018.77	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: 014 - Road Fund		Department: 225 - Public Works		Unit: 2360 - Traffic		
5838 - Ins Proc/Rec	0.00	0.00	2,483.06	2,483.06	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	876.06	876.06	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	3,483.38	3,483.38	0.00	0.00
9427 - Rd Yard Bill	0.00	0.00	252.40	252.40	0.00	0.00
9440 - I/F-Rd Yd Bl	0.00	0.00	1,891.80	1,891.80	0.00	0.00
UNIT 2360 Totals:	0.00	0.00	20,803.11	20,803.11	8.00	8.00
Fund: 014 - Road Fund		Department: 225 - Public Works		Unit: 2370 - Transportatn		
4041 - Measure R	0.00	0.00	104.33	104.33	30,000.00	30,000.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	6,895,568.00	6,895,568.00
4079 - Measure R Local	0.00	0.00	7,524,946.47	7,524,946.47	4,829,134.00	4,829,134.00



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Fund: 014 - Road Fund		Department: 225 - Public Works		Unit: 2370 - Transportatn		
5003 - H/W Tx 2104A	0.00	0.00	4,447,344.12	4,447,344.12	5,065,091.00	5,065,091.00
5005 - H/W Tx 2103A	0.00	0.00	5,422,803.34	5,422,803.34	6,736,214.00	6,736,214.00
5009 - H/W Tx 2105	0.00	0.00	3,576,389.94	3,576,389.94	4,066,009.00	4,066,009.00
5010 - H/W Tx 2106A	0.00	0.00	657,384.25	657,384.25	792,762.00	792,762.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	75,000.00	75,000.00
5093 - HUTA SB1 RMRA	0.00	0.00	14,978,890.34	14,978,890.34	15,590,398.00	15,590,398.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5226 - Fed-Hwy Proj	0.00	0.00	0.00	0.00	0.00	0.00
5501 - Rd & St Serv	0.00	0.00	8,751.96	8,751.96	0.00	0.00
5835 - Oth Revenue	0.00	0.00	26.98	26.98	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 014 - Road Fund		Department: 225 - Public Works		Unit: 2370 - Transportatn		
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	65,300.00	65,300.00	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	6,000.00	6,000.00
9427 - Rd Yard Bill	0.00	0.00	5,841.39	5,841.39	14,226.00	14,226.00
UNIT 2370 Totals:	0.00	0.00	36,687,783.12	36,687,783.12	44,104,408.00	44,104,408.00
Fund: 014 - Road Fund		Department: 225 - Public Works		Unit: 2380 - Eng/Des		
4041 - Measure R	0.00	0.00	1,962,407.14	1,962,407.14	5,400,775.00	5,400,775.00
4205 - Rd Priv/Perm	0.00	0.00	1,002,800.00	1,002,800.00	0.00	0.00
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5055 - Rd Exch Fds	0.00	0.00	987,784.00	987,784.00	987,784.00	987,784.00
5067 - St Hwy Proj	0.00	0.00	375,864.24	375,864.24	463,500.00	463,500.00
5226 - Fed-Hwy Proj	29,076.53	29,076.53	5,339,090.36	5,339,090.36	17,010,400.00	17,010,400.00
5255 - RTPA/RSTP	0.00	0.00	1,467,573.00	1,467,573.00	870,000.00	870,000.00



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Fund: 014 - Road Fund		Department: 225 - Public Works		Unit: 2380 - Eng/Des		
5421 - Plan & Engin	0.00	0.00	711.40	711.40	35,000.00	35,000.00
5501 - Rd & St Serv	0.00	0.00	478,705.93	478,705.93	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	432,282.68	432,282.68	470,175.00	470,175.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	(3,546.18)	(3,546.18)	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	92,022.77	92,022.77	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	48,352.00	48,352.00	50,000.00	50,000.00
9427 - Rd Yard Bill	0.00	0.00	6,141.51	6,141.51	9,779.00	9,779.00



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Fund: 014 - Road Fund Department: 225 - Public Works Unit: 2380 - Eng/Des						
9440 - I/F-Rd Yd Bl	0.00	0.00	211,066.62	211,066.62	150,000.00	150,000.00
UNIT 2380 Totals:	29,076.53	29,076.53	12,401,255.47	12,401,255.47	25,708,418.00	25,708,418.00
Fund: 014 - Road Fund Department: 225 - Public Works Unit: 2390 - Surveyors						
4041 - Measure R	0.00	0.00	69,450.34	69,450.34	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	23,099.81	23,099.81	0.00	0.00
5226 - Fed-Hwy Proj	0.00	0.00	47,005.34	47,005.34	0.00	0.00
5421 - Plan & Engin	0.00	0.00	237,499.56	237,035.56	200,000.00	200,000.00
5999 - A/P Acc Adj	0.00	0.00	750.82	750.82	1.00	1.00
9200 - Op Trf-In	0.00	0.00	39,972.69	39,972.69	21,313.00	21,313.00
9416 - Srv To O Dpt	0.00	0.00	22,560.73	22,560.73	50,000.00	50,000.00
9427 - Rd Yard Bill	0.00	0.00	33,344.76	33,344.76	5,000.00	5,000.00



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Fund: 014 - Road Fund		Department: 225 - Public Works		Unit: 2390 - Surveyors		
9440 - I/F-Rd Yd Bl	0.00	0.00	74,419.59	74,419.59	115,000.00	115,000.00
UNIT 2390 Totals:	0.00	0.00	548,103.64	547,639.64	403,314.00	403,314.00
DEPT 225 Totals:	29,162.05	29,162.05	60,183,290.88	60,182,826.88	72,854,894.00	72,854,894.00
FUND 014 Totals:	29,162.05	29,162.05	60,183,290.88	60,182,826.88	72,854,894.00	72,854,894.00



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Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3000 - Adm Cost Pool						
4801 - Interest	0.00	0.00	7,276.28	7,276.28	5,000.00	5,000.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	200,000.00	200,000.00
4814 - Overhead - WIOA	0.00	0.00	91,054.29	91,054.29	1.00	1.00
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	121.94	121.94	1.00	1.00
5842 - Conf Regist	0.00	0.00	41,663.46	41,663.46	5,000.00	5,000.00
5844 - WIB Reimburse	0.00	0.00	120.00	120.00	7,000.00	7,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	255.00	255.00	1.00	1.00
UNIT 3000 Totals:	0.00	0.00	140,490.97	140,490.97	217,006.00	217,006.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3101 - WIOA - Adult						
4807 - Facility Rent	0.00	0.00	66,329.50	66,329.50	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3101 - WIOA - Adult						
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	0.00	0.00	3,778,522.71	3,778,522.71	3,736,618.00	3,607,485.00
5841 - O/L Warrants	0.00	0.00	200.00	200.00	1.00	1.00
UNIT 3101 Totals:	0.00	0.00	3,845,052.21	3,845,052.21	3,736,621.00	3,607,488.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3102 - High Perf Brd						
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3102 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3103 - ACE						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	0.00	0.00	152,013.00	152,013.00	100,000.00	100,000.00
UNIT 3103 Totals:	0.00	0.00	152,013.00	152,013.00	100,001.00	100,001.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3107 - ESP						
4807 - Facility Rent	0.00	0.00	118.38	118.38	1.00	1.00



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Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3107 - ESP						
5243 - WIOA Revenue	0.00	0.00	90,064.00	90,064.00	309,276.00	309,276.00
UNIT 3107 Totals:	0.00	0.00	90,182.38	90,182.38	309,277.00	309,277.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3301 - WIOA - Youth						
4807 - Facility Rent	0.00	0.00	97,772.21	97,772.21	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	0.00	0.00	5,076,881.33	5,076,881.33	5,575,373.00	5,575,373.00
UNIT 3301 Totals:	0.00	0.00	5,174,653.54	5,174,653.54	5,575,375.00	5,575,375.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3302 - WAF						
4807 - Facility Rent	0.00	0.00	121.00	121.00	1.00	1.00
5243 - WIOA Revenue	0.00	0.00	59,896.00	59,896.00	87,869.00	87,869.00
UNIT 3302 Totals:	0.00	0.00	60,017.00	60,017.00	87,870.00	87,870.00



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Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3304 - R2Y RESET						
9200 - Op Trf-In	0.00	0.00	128,684.24	128,684.24	124,803.00	124,803.00
UNIT 3304 Totals:	0.00	0.00	128,684.24	128,684.24	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	0.00	0.00	3,993.09	3,993.09	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
UNIT 3305 Totals:	0.00	0.00	103,993.09	103,993.09	100,001.00	100,001.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3309 - STEPS						
5400 - Curr Serv	0.00	0.00	73,606.19	73,606.19	76,000.00	76,000.00
UNIT 3309 Totals:	0.00	0.00	73,606.19	73,606.19	76,000.00	76,000.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3701 - WIOA - DW						
4807 - Facility Rent	0.00	0.00	49,650.17	49,650.17	1.00	1.00



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Fund: 015 - TC Workforce Investment Board		Department: 120 - W.I.B.		Unit: 3701 - WIOA - DW		
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	0.00	0.00	1,939,570.89	1,939,570.89	3,034,048.00	2,979,505.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3701 Totals:	0.00	0.00	1,989,221.06	1,989,221.06	3,034,051.00	2,979,508.00
Fund: 015 - TC Workforce Investment Board		Department: 120 - W.I.B.		Unit: 3702 - NDWG 2020 Wildf		
4807 - Facilty Rent	0.00	0.00	8,571.92	8,571.92	1.00	1.00
5243 - WIOA Revenue	0.00	0.00	311,145.00	311,145.00	70,000.00	70,000.00
UNIT 3702 Totals:	0.00	0.00	319,716.92	319,716.92	70,001.00	70,001.00
Fund: 015 - TC Workforce Investment Board		Department: 120 - W.I.B.		Unit: 3704 - WIOA Rapid Resp		
4807 - Facilty Rent	0.00	0.00	1,994.91	1,994.91	1.00	1.00
5243 - WIOA Revenue	0.00	0.00	196,186.00	196,186.00	261,581.00	261,581.00
UNIT 3704 Totals:	0.00	0.00	198,180.91	198,180.91	261,582.00	261,582.00



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Fund: 015 - TC Workforce Investment Board		Department: 120 - W.I.B.		Unit: 3705 - WIOA Layoff Ave		
4807 - Facility Rent	0.00	0.00	32.03	32.03	1.00	1.00
5243 - WIOA Revenue	0.00	0.00	57,716.00	57,716.00	78,201.00	78,201.00
UNIT 3705 Totals:	0.00	0.00	57,748.03	57,748.03	78,202.00	78,202.00
Fund: 015 - TC Workforce Investment Board		Department: 120 - W.I.B.		Unit: 3708 - WIOA 25% AADW		
4807 - Facility Rent	0.00	0.00	6,355.80	6,355.80	1.00	1.00
5243 - WIOA Revenue	0.00	0.00	373,516.00	373,516.00	542,206.00	542,206.00
UNIT 3708 Totals:	0.00	0.00	379,871.80	379,871.80	542,207.00	542,207.00
Fund: 015 - TC Workforce Investment Board		Department: 120 - W.I.B.		Unit: 3709 - Root & Rebound		
5841 - O/L Warrants	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		
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3710 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3711 - Small Bus Micro						
4807 - Facility Rent	0.00	0.00	54.00	54.00	1.00	1.00
5064 - Oth St Grnts	0.00	0.00	14,520.11	14,520.11	477,249.00	477,249.00
UNIT 3711 Totals:	0.00	0.00	14,574.11	14,574.11	477,250.00	477,250.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3740 - ESE-HHSA						
4807 - Facility Rent	0.00	0.00	27,116.44	27,116.44	1.00	1.00
5844 - WIB Reimburse	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	1,388,238.52	1,388,238.52	2,000,000.00	2,000,000.00
UNIT 3740 Totals:	0.00	0.00	1,415,354.96	1,415,354.96	2,000,002.00	2,000,002.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3750 - CARES Act Count						
5250 - ARPA	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 3750 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 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	20,000.00	20,000.00	257,000.00	257,000.00
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
UNIT 3800 Totals:	0.00	0.00	20,000.00	20,000.00	257,003.00	257,003.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3803 - Equity & Recove						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	0.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	110,374.00	0.00
UNIT 3803 Totals:	0.00	0.00	0.00	0.00	110,375.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3840 - CCWC						
5400 - Curr Serv	0.00	0.00	5,000.00	5,000.00	0.00	0.00
UNIT 3840 Totals:	0.00	0.00	5,000.00	5,000.00	0.00	0.00



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Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 3880 - VEDC						
5400 - Curr Serv	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
UNIT 3880 Totals:	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 4600 - Prison Direct						
4807 - Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4600 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: 4700 - Prison Earn						
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4700 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B. Unit: 4702 - Homeless Projec						
4807 - Facility Rent	0.00	0.00	13,884.76	13,884.76	1.00	1.00



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Fund: 015 - TC Workforce Investment Board		Department: 120 - W.I.B.		Unit: 4702 - Homeless Projec		
5400 - Curr Serv	0.00	0.00	231,970.27	231,970.27	221,847.00	221,847.00
UNIT 4702 Totals:	0.00	0.00	245,855.03	245,855.03	221,848.00	221,848.00
Fund: 015 - TC Workforce Investment Board		Department: 120 - W.I.B.		Unit: 4703 - Salt + Light		
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4703 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board		Department: 120 - W.I.B.		Unit: 4850 - RESET		
9200 - Op Trf-In	0.00	0.00	136,988.49	136,988.49	139,249.00	139,249.00
UNIT 4850 Totals:	0.00	0.00	136,988.49	136,988.49	139,249.00	139,249.00
DEPT 120 Totals:	0.00	0.00	14,591,203.93	14,591,203.93	17,558,724.00	17,224,673.00
FUND 015 Totals:	0.00	0.00	14,591,203.93	14,591,203.93	17,558,724.00	17,224,673.00



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Fund: 016 - Child Support Services		Department: 101 - Child Supp		Unit: 2200 - Child Support S		
4801 - Interest	0.00	0.00	64,015.07	64,015.07	29,000.00	29,000.00
5057 - St-Ch Su Adm	0.00	0.00	4,749,440.68	4,749,440.68	4,536,212.00	4,536,212.00
5221 - Fed-Enf Inct	0.00	0.00	8,625,564.20	8,625,564.20	9,874,955.00	9,874,955.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5404 - Admin Fee	0.00	0.00	0.00	0.00	1.00	1.00
5809 - Welfare Refu	0.00	0.00	0.00	0.00	550,884.00	550,884.00
5835 - Oth Revenue	0.00	0.00	33.00	33.00	12,315.00	12,315.00
5841 - O/L Warrants	0.00	0.00	237.00	237.00	500.00	500.00
5859 - SB1085	0.00	0.00	0.00	0.00	1.00	1.00
5862 - Sale Tax F/A	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	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	1.00	1.00



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Fund: 016 - Child Support Services		Department: 101 - Child Supp		Unit: 2200 - Child Support S		
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	10.00	10.00
UNIT 2200 Totals:	0.00	0.00	13,439,289.95	13,439,289.95	15,003,882.00	15,003,882.00
Fund: 016 - Child Support Services		Department: 101 - Child Supp		Unit: 2210 - C/S Locate		
9200 - Op Trf-In	0.00	0.00	1,772.22	1,772.22	6,290.00	6,290.00
UNIT 2210 Totals:	0.00	0.00	1,772.22	1,772.22	6,290.00	6,290.00
Fund: 016 - Child Support Services		Department: 101 - Child Supp		Unit: 2220 - DCSS Cooperativ		
5057 - St-Ch Su Adm	0.00	0.00	96.08	96.08	170.00	170.00
5221 - Fed-Enf Inct	0.00	0.00	186.52	186.52	330.00	330.00
UNIT 2220 Totals:	0.00	0.00	282.60	282.60	500.00	500.00
Fund: 016 - Child Support Services		Department: 101 - Child Supp		Unit: 2230 - DCSS EDP		
5057 - St-Ch Su Adm	0.00	0.00	84,289.39	84,289.39	90,137.00	90,137.00



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Fund: 016 - Child Support Services Department: 101 - Child Supp Unit: 2230 - DCSS EDP						
5221 - Fed-Enf Inct	0.00	0.00	163,620.59	163,620.59	174,973.00	174,973.00
UNIT 2230 Totals:	0.00	0.00	247,909.98	247,909.98	265,110.00	265,110.00
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	3.00	3.00
UNIT 2240 Totals:	0.00	0.00	0.00	0.00	3.00	3.00
Fund: 016 - Child Support Services Department: 101 - Child Supp Unit: 2250 - EDP Network						
5057 - St-Ch Su Adm	0.00	0.00	89,504.40	89,504.40	109,306.00	109,306.00
5221 - Fed-Enf Inct	0.00	0.00	173,743.85	173,743.85	212,181.00	212,181.00
UNIT 2250 Totals:	0.00	0.00	263,248.25	263,248.25	321,487.00	321,487.00
DEPT 101 Totals:	0.00	0.00	13,952,503.00	13,952,503.00	15,597,272.00	15,597,272.00
FUND 016 Totals:	0.00	0.00	13,952,503.00	13,952,503.00	15,597,272.00	15,597,272.00



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Fund: 017 - Realignment-Mental Health		Department: 017 - Rlgn M H		Unit: 3311 - Mental Health A		
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5023 - St Aid-Vlf R	0.00	0.00	494,607.90	494,607.90	0.00	0.00
5026 - St Mtl Hlhr	0.00	0.00	20,087,918.91	20,087,918.91	16,467,395.00	16,467,395.00
9227 - O/T Out: 91 Rlg	0.00	0.00	693,852.28	693,852.28	2,158,610.00	2,158,610.00
UNIT 3311 Totals:	0.00	0.00	21,276,379.09	21,276,379.09	18,626,005.00	18,626,005.00
DEPT 017 Totals:	0.00	0.00	21,276,379.09	21,276,379.09	18,626,005.00	18,626,005.00
FUND 017 Totals:	0.00	0.00	21,276,379.09	21,276,379.09	18,626,005.00	18,626,005.00



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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	914,102.27	914,102.27	0.00	0.00
9222 - O/T-In:Ss Re	0.00	0.00	0.00	0.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	10,804,015.92	10,804,015.92	10,564,989.00	10,564,989.00
UNIT 3010 Totals:	0.00	0.00	11,718,118.19	11,718,118.19	10,564,989.00	10,564,989.00
DEPT 018 Totals:	0.00	0.00	11,718,118.19	11,718,118.19	10,564,989.00	10,564,989.00
FUND 018 Totals:	0.00	0.00	11,718,118.19	11,718,118.19	10,564,989.00	10,564,989.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss Unit: 3000 - CCCJ - Realign						
5025 - St Pub Ast R	0.00	0.00	950,842.43	950,842.43	1,009,248.00	1,009,248.00
UNIT 3000 Totals:	0.00	0.00	950,842.43	950,842.43	1,009,248.00	1,009,248.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss Unit: 4010 - Public Social S						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5025 - St Pub Ast R	0.00	0.00	57,725,838.98	57,725,838.98	59,275,708.00	59,275,708.00
9227 - O/T Out: 91 Rlg	0.00	0.00	1,732,982.84	1,732,982.84	1,708,002.00	1,708,002.00
UNIT 4010 Totals:	0.00	0.00	59,458,821.82	59,458,821.82	60,983,710.00	60,983,710.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss Unit: 4035 - Family Support						
5025 - St Pub Ast R	0.00	0.00	59,329,707.42	59,329,707.42	61,562,589.00	61,562,589.00
UNIT 4035 Totals:	0.00	0.00	59,329,707.42	59,329,707.42	61,562,589.00	61,562,589.00



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Fund: 019 - Realignment-Social Services		Department: 019 - Rlgn Dpss		Unit: 6020 - Public Hlth Ser		
5025 - St Pub Ast R	0.00	0.00	832,750.66	832,750.66	571,155.00	571,155.00
UNIT 6020 Totals:	0.00	0.00	832,750.66	832,750.66	571,155.00	571,155.00
DEPT 019 Totals:	0.00	0.00	120,572,122.33	120,572,122.33	124,126,702.00	124,126,702.00
FUND 019 Totals:	0.00	0.00	120,572,122.33	120,572,122.33	124,126,702.00	124,126,702.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 020 - Tobacco Settlement Revenue Fnd Department: 020 - Tobacco Slmt Unit: 2000 - Tobacco Settlem						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5866 - Tobacco Sett	0.00	0.00	4,615,490.94	4,615,490.94	5,656,467.00	5,656,467.00
UNIT 2000 Totals:	0.00	0.00	4,615,490.94	4,615,490.94	5,656,467.00	5,656,467.00
DEPT 020 Totals:	0.00	0.00	4,615,490.94	4,615,490.94	5,656,467.00	5,656,467.00
FUND 020 Totals:	0.00	0.00	4,615,490.94	4,615,490.94	5,656,467.00	5,656,467.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 022 - Pension Obligation Bond		Department: 022 - Ds E-.Pob		Unit: 2200 - Debt Service Pa		
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5857 - Ds Ret Pob	0.00	0.00	19,823,017.77	19,823,017.77	19,828,619.00	19,828,619.00
UNIT 2200 Totals:	0.00	0.00	19,823,017.77	19,823,017.77	19,828,619.00	19,828,619.00
DEPT 022 Totals:	0.00	0.00	19,823,017.77	19,823,017.77	19,828,619.00	19,828,619.00
FUND 022 Totals:	0.00	0.00	19,823,017.77	19,823,017.77	19,828,619.00	19,828,619.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 024 - Building Loans Department: 024 - Bldg Loans Unit: 1000 - Building Loans						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans Unit: 2100 - Fire Equip Leas						
9208 - Debt-Equipmt	0.00	0.00	1,806,726.04	1,806,726.04	1,806,727.00	1,806,727.00
UNIT 2100 Totals:	0.00	0.00	1,806,726.04	1,806,726.04	1,806,727.00	1,806,727.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans Unit: 2243 - 1998 Cop						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9209 - Debt-Bldgs	0.00	0.00	3,803,934.00	3,803,934.00	3,803,934.00	3,803,934.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00
9292 - O/T-In: Intergo	0.00	0.00	848,970.41	848,970.41	0.00	0.00
UNIT 2243 Totals:	0.00	0.00	4,652,904.41	4,652,904.41	5,053,934.00	5,053,934.00



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Fund: 024 - Building Loans Department: 024 - Bldg Loans Unit: 3000 - Chevron						
9226 - O/T-In:Eng C	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans Unit: 3500 - Energy 2022						
9225 - O/T In Energy	601,380.93	601,380.93	601,380.93	601,380.93	601,411.00	601,411.00
9226 - O/T-In:Eng C	(601,380.93)	(601,380.93)	0.00	0.00	0.00	0.00
UNIT 3500 Totals:	0.00	0.00	601,380.93	601,380.93	601,411.00	601,411.00
DEPT 024 Totals:	0.00	0.00	7,061,011.38	7,061,011.38	7,462,072.00	7,462,072.00
FUND 024 Totals:	0.00	0.00	7,061,011.38	7,061,011.38	7,462,072.00	7,462,072.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 030 - Capital Projects/Major Maint.		Department: 086 - Capital Project		Unit: 3100 - Operations		
5250 - ARPA	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 3100 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - Capital Projects/Major Maint.		Department: 086 - Capital Project		Unit: 3200 - Capital Project		
5835 - Oth Revenue	0.00	0.00	12,848.85	12,848.85	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	0.00	0.00
5850 - Prvt Gnt/Dnt	0.00	0.00	135,000.00	135,000.00	0.00	0.00
5868 - Other L-T De	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	13,000,000.00	13,000,000.00	8,901,000.00	2,901,000.00
9202 - O/T-In:Oth C	0.00	0.00	2,748,058.00	2,748,058.00	960,095.00	960,095.00
9223 - O/T-In:Cap/Proj	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
UNIT 3200 Totals:	0.00	0.00	16,295,906.85	16,295,906.85	10,261,095.00	3,861,095.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00
UNIT 3205 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
UNIT 3211 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
UNIT 3215 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - Capital Projects/Major Maint.		Department: 086 - Capital Project		Unit: 3240 - Sequoia Field P		
5013 - State AB900	0.00	0.00	0.00	0.00	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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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	137.25	137.25	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	(5,766.79)	(5,766.79)	0.00	0.00
9200 - Op Trf-In	0.00	0.00	8,712,083.00	8,712,083.00	18,318,058.00	18,318,058.00
9202 - O/T-In:Oth C	0.00	0.00	300,000.00	300,000.00	1,820,000.00	1,820,000.00
9272 - O/T-In:Pfa	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
UNIT 3400 Totals:	0.00	0.00	12,006,453.46	12,006,453.46	23,138,058.00	23,138,058.00
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	2,804,342.00	2,804,342.00
UNIT 3465 Totals:	0.00	0.00	0.00	0.00	2,804,342.00	2,804,342.00
Fund: 030 - Capital Projects/Major Maint.		Department: 086 - Capital Project		Unit: 3466 - Tulare DOR		
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
UNIT 3466 Totals:	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00



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Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project Unit: 3467 - Casa Grande						
9202 - O/T-In:Oth C	0.00	0.00	5,610,700.00	5,610,700.00	5,610,700.00	0.00
UNIT 3467 Totals:	0.00	0.00	5,610,700.00	5,610,700.00	5,610,700.00	0.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project Unit: 9920 - ARPA Funds						
5250 - ARPA	0.00	0.00	2,731,893.92	2,731,893.92	12,714,097.00	12,714,097.00
UNIT 9920 Totals:	0.00	0.00	2,731,893.92	2,731,893.92	12,714,097.00	12,714,097.00
DEPT 086 Totals:	0.00	0.00	36,644,954.23	36,644,954.23	99,528,292.00	87,517,592.00
FUND 030 Totals:	0.00	0.00	36,644,954.23	36,644,954.23	99,528,292.00	87,517,592.00



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Fund: 035 - TCiCT Projects Department: 090 - I/T Unit: 1000 - ICT Projects						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	1,557,242.34	1,557,242.34	2,413,848.00	2,413,848.00
UNIT 1000 Totals:	0.00	0.00	1,557,242.34	1,557,242.34	2,413,848.00	2,413,848.00
Fund: 035 - TCiCT Projects Department: 090 - I/T Unit: 2600 - ERP RFP Softwar						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2600 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 035 - TCiCT Projects Department: 090 - I/T Unit: 4000 - Radio Tower						
9200 - Op Trf-In	0.00	0.00	1,700.57	1,700.57	1,701.00	0.00
UNIT 4000 Totals:	0.00	0.00	1,700.57	1,700.57	1,701.00	0.00



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Fund: 035 - TCiCT Projects		Department: 090 - I/T		Unit: 9920 - TCiCT ARPA Fund		
5250 - ARPA	0.00	0.00	5,135,262.73	5,135,262.73	4,631,629.00	1,828,629.00
UNIT 9920 Totals:	0.00	0.00	5,135,262.73	5,135,262.73	4,631,629.00	1,828,629.00
DEPT 090 Totals:	0.00	0.00	6,694,205.64	6,694,205.64	7,047,179.00	4,242,478.00
FUND 035 Totals:	0.00	0.00	6,694,205.64	6,694,205.64	7,047,179.00	4,242,478.00



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Fund: 040 - Transportation Enterprise		Department: 220 - Public Trans		Unit: 2100 - Administrative		
4041 - Measure R	0.00	0.00	0.00	0.00	0.00	0.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	776,549.00	776,549.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1,353,797.00	1,353,797.00
4801 - Interest	0.00	0.00	76,388.32	76,388.32	120,000.00	120,000.00
5061 - ST-SGR	0.00	0.00	0.00	0.00	240,652.00	240,652.00
5064 - Oth St Grnts	0.00	0.00	190,718.99	190,718.99	542,328.00	542,328.00
5220 - Fed-Other	1,123,406.84	1,123,406.84	2,569,813.81	2,569,813.81	4,009,199.00	4,009,199.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	982,083.16	982,083.16	0.00	0.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5845 - Cash Overage	0.00	0.00	500.00	500.00	1.00	1.00
5873 - Pub Trans	0.00	0.00	30,100.03	30,100.03	259,600.00	259,600.00



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Fund: 040 - Transportation Enterprise		Department: 220 - Public Trans		Unit: 2100 - Administrative		
5999 - A/P Acc Adj	0.00	0.00	87,550.14	87,550.14	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	222,000.00	222,000.00
UNIT 2100 Totals:	1,123,406.84	1,123,406.84	3,937,154.45	3,937,154.45	7,574,128.00	7,574,128.00
DEPT 220 Totals:	1,123,406.84	1,123,406.84	3,937,154.45	3,937,154.45	7,574,128.00	7,574,128.00
FUND 040 Totals:	1,123,406.84	1,123,406.84	3,937,154.45	3,937,154.45	7,574,128.00	7,574,128.00



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Fund: 045 - Solid Waste		Department: 235 - Solid Waste		Unit: 2000 - Solid Waste Adm		
4211 - Franchises	0.00	0.00	1,198,470.86	1,198,470.86	1,147,968.00	1,147,968.00
4801 - Interest	0.00	0.00	1,696,089.78	1,696,089.78	700,000.00	700,000.00
4807 - Facility Rent	0.00	0.00	23,995.00	23,995.00	18,500.00	18,500.00
5064 - Oth St Grnts	0.00	0.00	34,299.00	34,299.00	36,034.00	36,034.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5500 - Litter Fines	0.00	0.00	481.43	481.43	750.00	750.00
5813 - Vend Rebates	0.00	0.00	1,213.30	1,213.30	0.00	0.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1.00	1.00
5827 - Oth Rev Prio	0.00	0.00	8,265.05	8,265.05	1.00	1.00
5835 - Oth Revenue	0.00	0.00	14.00	14.00	200.00	200.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	393.01	393.01	1.00	1.00
5845 - Cash Overage	0.00	0.00	95.56	95.56	0.00	0.00



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Fund: 045 - Solid Waste		Department: 235 - Solid Waste		Unit: 2000 - Solid Waste Adm		
5849 - Lease-Non Tx	0.00	0.00	100,223.58	100,223.58	100,000.00	100,000.00
5851 - Nsf Checks	0.00	0.00	110.00	110.00	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	0.00	0.00	1.00	1.00
5879 - Wood Waste	0.00	0.00	1,071,171.70	1,071,171.70	1,050,000.00	1,050,000.00
5880 - Ref Dis Comm	0.00	0.00	13,905,943.49	13,905,943.49	14,000,000.00	14,000,000.00
5881 - Ref Dis Lite	0.00	0.00	3,646.19	3,646.19	1,000.00	1,000.00
5882 - Ref Dis Pub	0.00	0.00	1,435,468.69	1,435,468.69	1,650,000.00	1,650,000.00
5883 - Recycling	0.00	0.00	135,760.09	135,760.09	100,000.00	100,000.00
5884 - C & D Waste	0.00	0.00	1,034,903.33	1,034,903.33	770,000.00	770,000.00
5885 - WASTEWORKS TIRE	0.00	0.00	254,996.80	254,996.80	190,000.00	190,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5889 - Sludge	0.00	0.00	0.00	0.00	1,000.00	1,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 045 - Solid Waste		Department: 235 - Solid Waste		Unit: 2000 - Solid Waste Adm		
5890 - Mattresses	0.00	0.00	12,675.00	12,675.00	15,000.00	15,000.00
5895 - Appliances	0.00	0.00	97,650.00	97,650.00	120,000.00	120,000.00
5999 - A/P Acc Adj	0.00	0.00	0.60	0.60	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	9,225.68	9,225.68	8,203.00	8,203.00
UNIT 2000 Totals:	0.00	0.00	21,025,092.14	21,025,092.14	19,909,162.00	19,909,162.00
DEPT 235 Totals:	0.00	0.00	21,025,092.14	21,025,092.14	19,909,162.00	19,909,162.00
FUND 045 Totals:	0.00	0.00	21,025,092.14	21,025,092.14	19,909,162.00	19,909,162.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 046 - Closure Cost Solid Waste		Department: 236 - Closure Cost		Unit: 2010 - Closure SW		
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2010 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 236 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 046 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 047 - Closure Operations Fund		Department: 235 - Solid Waste		Unit: 2007 - Visalia WMU-1 C		
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2007 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 235 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 047 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	334,324.05	334,324.05	476,752.00	476,752.00
5236 - Cdbg-Rehab	0.00	0.00	406,042.26	406,042.26	439,574.00	439,574.00
5999 - A/P Acc Adj	0.00	0.00	4,234.96	4,234.96	0.00	0.00
UNIT 4522 Totals:	0.00	0.00	744,601.27	744,601.27	916,326.00	916,326.00
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	816,344.65	816,344.65	1,783,674.00	1,783,674.00
5236 - Cdbg-Rehab	0.00	0.00	0.00	0.00	100,000.00	100,000.00
5999 - A/P Acc Adj	0.00	0.00	569,096.11	569,096.11	0.00	0.00
UNIT 4525 Totals:	0.00	0.00	1,385,440.76	1,385,440.76	1,883,674.00	1,883,674.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	87,023.91	87,023.91	308,694.00	308,694.00
5999 - A/P Acc Adj	0.00	0.00	13,855.81	13,855.81	0.00	0.00
UNIT 4526 Totals:	0.00	0.00	100,879.72	100,879.72	308,694.00	308,694.00
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	119,246.36	119,246.36	135,888.00	135,888.00
5999 - A/P Acc Adj	0.00	0.00	3,086.71	3,086.71	0.00	0.00
UNIT 4527 Totals:	0.00	0.00	122,333.07	122,333.07	135,888.00	135,888.00
DEPT 230 Totals:	0.00	0.00	2,353,254.82	2,353,254.82	3,244,582.00	3,244,582.00
FUND 050 Totals:	0.00	0.00	2,353,254.82	2,353,254.82	3,244,582.00	3,244,582.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	300,000.00
5237 - Cal Home	0.00	0.00	0.00	0.00	164,674.00	164,674.00
5238 - Home Rhb Inc	0.00	0.00	0.00	0.00	500,000.00	500,000.00
UNIT 4530 Totals:	0.00	0.00	0.00	0.00	964,674.00	964,674.00
DEPT 230 Totals:	0.00	0.00	0.00	0.00	964,674.00	964,674.00
FUND 051 Totals:	0.00	0.00	0.00	0.00	964,674.00	964,674.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 061 - Insurance-Workers Comp		Department: 035 - Ins Co Cnsl		Unit: 2020 - Insurance-Worke		
4801 - Interest	0.00	0.00	1,285,079.72	1,285,079.72	450,000.00	450,000.00
5077 - State Sb90	0.00	0.00	24,550.00	24,550.00	24,550.00	24,550.00
5415 - Legal Servic	0.00	0.00	73,431.00	73,431.00	73,431.00	73,431.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	500.00	500.00
5838 - Ins Proc/Rec	0.00	0.00	2,993,110.30	2,993,110.30	2,200,000.00	2,200,000.00
9400 - Wk Comp Ins	0.00	0.00	18,426,570.00	18,426,570.00	18,426,570.00	18,426,570.00
9420 - Srv To Risk	0.00	0.00	82,323.83	82,323.83	90,650.00	90,650.00
UNIT 2020 Totals:	0.00	0.00	22,885,064.85	22,885,064.85	21,265,701.00	21,265,701.00
DEPT 035 Totals:	0.00	0.00	22,885,064.85	22,885,064.85	21,265,701.00	21,265,701.00
FUND 061 Totals:	0.00	0.00	22,885,064.85	22,885,064.85	21,265,701.00	21,265,701.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 062 - Self-Insurance-P.L. & P.D.		Department: 035 - Ins Co Cnsl		Unit: 2030 - Insurance-Publi		
4801 - Interest	0.00	0.00	213,787.58	213,787.58	90,000.00	90,000.00
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	33,850,000.00	33,850,000.00	32,750,000.00	32,750,000.00
5841 - O/L Warrants	0.00	0.00	2,503.04	2,503.04	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.50	0.50	0.00	0.00
9403 - Gen Liab.	0.00	0.00	10,052,521.00	10,052,521.00	10,052,521.00	10,052,521.00
UNIT 2030 Totals:	0.00	0.00	44,120,012.12	44,120,012.12	42,892,522.00	42,892,522.00
DEPT 035 Totals:	0.00	0.00	44,120,012.12	44,120,012.12	42,892,522.00	42,892,522.00
FUND 062 Totals:	0.00	0.00	44,120,012.12	44,120,012.12	42,892,522.00	42,892,522.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 063 - Insurance-Property Department: 035 - Ins Co Cnsl Unit: 2100 - Insurance-Prope						
4801 - Interest	0.00	0.00	18,685.31	18,685.31	8,000.00	8,000.00
9402 - Prop Ins.	0.00	0.00	955,391.00	955,391.00	955,391.00	955,391.00
UNIT 2100 Totals:	0.00	0.00	974,076.31	974,076.31	963,391.00	963,391.00
DEPT 035 Totals:	0.00	0.00	974,076.31	974,076.31	963,391.00	963,391.00
FUND 063 Totals:	0.00	0.00	974,076.31	974,076.31	963,391.00	963,391.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 064 - Insurance-Malpractice		Department: 035 - Ins Co Cnsl		Unit: 2050 - Insurance-Malpr		
4801 - Interest	0.00	0.00	23,460.70	23,460.70	10,000.00	10,000.00
9401 - Coll Service	0.00	0.00	754,620.00	754,620.00	754,620.00	754,620.00
UNIT 2050 Totals:	0.00	0.00	778,080.70	778,080.70	764,620.00	764,620.00
DEPT 035 Totals:	0.00	0.00	778,080.70	778,080.70	764,620.00	764,620.00
FUND 064 Totals:	0.00	0.00	778,080.70	778,080.70	764,620.00	764,620.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 066 - ISF Grounds		Department: 066 - Grounds		Unit: 1110 - Grounds		
4801 - Interest	0.00	0.00	(5,773.70)	(5,773.70)	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	1,296.73	1,296.73	1,090.00	1,090.00
9414 - Grounds	0.00	0.00	936,678.74	936,678.74	863,968.00	863,968.00
UNIT 1110 Totals:	0.00	0.00	932,201.77	932,201.77	865,058.00	865,058.00
DEPT 066 Totals:	0.00	0.00	932,201.77	932,201.77	865,058.00	865,058.00
FUND 066 Totals:	0.00	0.00	932,201.77	932,201.77	865,058.00	865,058.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 067 - Facilities		Department: 067 - Facilities		Unit: 3010 - Maintenance		
4801 - Interest	0.00	0.00	(14,143.50)	(14,143.50)	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	10,941.31	10,941.31	10,983.00	10,983.00
5835 - Oth Revenue	0.00	0.00	2,880.82	2,880.82	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	1,562.37	1,562.37	0.00	0.00
5841 - O/L Warrants	0.00	0.00	3,400.00	3,400.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	185,484.00	185,484.00	185,484.00	185,484.00
9411 - Maint	0.00	0.00	9,355,371.96	9,355,371.96	10,326,115.00	10,326,115.00
UNIT 3010 Totals:	0.00	0.00	9,545,496.96	9,545,496.96	10,522,582.00	10,522,582.00
DEPT 067 Totals:	0.00	0.00	9,545,496.96	9,545,496.96	10,522,582.00	10,522,582.00
FUND 067 Totals:	0.00	0.00	9,545,496.96	9,545,496.96	10,522,582.00	10,522,582.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 068 - ISF Custodial		Department: 068 - Custodial		Unit: 3020 - Custodial		
4801 - Interest	0.00	0.00	(28,048.84)	(28,048.84)	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	13,617.75	13,617.75	16,549.00	16,549.00
9413 - Custodial Sr	0.00	0.00	4,974,678.24	4,974,678.24	5,665,405.00	5,665,405.00
UNIT 3020 Totals:	0.00	0.00	4,960,247.15	4,960,247.15	5,681,954.00	5,681,954.00
DEPT 068 Totals:	0.00	0.00	4,960,247.15	4,960,247.15	5,681,954.00	5,681,954.00
FUND 068 Totals:	0.00	0.00	4,960,247.15	4,960,247.15	5,681,954.00	5,681,954.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	871,306.78	871,306.78	1,015,387.00	1,015,387.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2800 Totals:	0.00	0.00	871,306.78	871,306.78	1,015,391.00	1,015,391.00
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	7,650.00	7,650.00	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	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	248,692.20	248,692.20	288,378.00	288,378.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: 071 - ISF Data Processing Department: 090 - I/T Unit: 2900 - EXE - Executive						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	265,470.00	265,470.00
5838 - Ins Proc/Rec	0.00	0.00	280.00	280.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	70,054.83	70,054.83	71,001.00	1.00
9407 - Dp Services	0.00	0.00	7,117,689.75	7,117,689.75	7,263,144.00	6,657,783.00
9433 - Serv-Inter	0.00	0.00	85,662.00	85,662.00	82,143.00	82,143.00
UNIT 2900 Totals:	0.00	0.00	7,530,028.78	7,530,028.78	7,970,144.00	7,293,783.00
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	0.00	0.00	317,266.38	317,266.38	388,836.00	388,836.00



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Fund: 071 - ISF Data Processing Department: 090 - I/T Unit: 2904 - PMO - Project M						
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2904 Totals:	0.00	0.00	317,266.38	317,266.38	388,840.00	388,840.00
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	0.00	0.00	1,014,638.57	1,014,638.57	1,613,395.00	1,613,395.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2906 Totals:	0.00	0.00	1,014,638.57	1,014,638.57	1,613,399.00	1,613,399.00
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



County of Tulare

Report Name: BA-A203

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 071 - ISF Data Processing Department: 090 - I/T Unit: 2908 - OPS - Operation						
5841 - O/L Warrants	0.00	0.00	328.50	328.50	1.00	1.00
9407 - Dp Services	0.00	0.00	7,298,741.67	7,298,741.67	8,269,761.00	8,269,761.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2908 Totals:	0.00	0.00	7,299,070.17	7,299,070.17	8,269,765.00	8,269,765.00
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	0.00	0.00	693,695.55	693,695.55	754,093.00	754,093.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2910 Totals:	0.00	0.00	693,695.55	693,695.55	754,096.00	754,096.00
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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 071 - ISF Data Processing Department: 090 - I/T Unit: 2912 - GIS - Geographi						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	0.00	0.00	469,675.46	469,675.46	555,503.00	555,503.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2912 Totals:	0.00	0.00	469,675.46	469,675.46	555,507.00	555,507.00
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	0.00	0.00	663,616.18	663,616.18	921,511.00	921,511.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2914 Totals:	0.00	0.00	663,616.18	663,616.18	921,514.00	921,514.00
Fund: 071 - ISF Data Processing Department: 090 - I/T Unit: 2916 - ECM - Enterpris						
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 071 - ISF Data Processing Department: 090 - I/T Unit: 2916 - ECM - Enterpris						
9407 - Dp Services	0.00	0.00	333,283.46	333,283.46	425,193.00	425,193.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2916 Totals:	0.00	0.00	333,283.46	333,283.46	425,195.00	425,195.00
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	0.00	0.00	632,974.86	632,974.86	494,067.00	494,067.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2917 Totals:	0.00	0.00	632,974.86	632,974.86	494,070.00	494,070.00
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	0.00	0.00	850,477.44	850,477.44	1,172,972.00	1,172,972.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 071 - ISF Data Processing Department: 090 - I/T Unit: 2918 - DKT - Desktops						
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2918 Totals:	0.00	0.00	850,477.44	850,477.44	1,172,975.00	1,172,975.00
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	0.00	0.00
9407 - Dp Services	0.00	0.00	567,014.31	567,014.31	654,381.00	654,381.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2919 Totals:	0.00	0.00	567,014.31	567,014.31	654,383.00	654,383.00
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
5841 - O/L Warrants	0.00	0.00	34.88	34.88	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 071 - ISF Data Processing Department: 090 - I/T Unit: 2920 - ADT - Applicati						
9407 - Dp Services	0.00	0.00	2,427,301.35	2,427,301.35	3,073,539.00	3,073,539.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2920 Totals:	0.00	0.00	2,427,336.23	2,427,336.23	3,073,542.00	3,073,542.00
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	0.00	0.00	101,529.84	101,529.84	102,044.00	102,044.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2921 Totals:	0.00	0.00	101,529.84	101,529.84	102,047.00	102,047.00
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	0.00	0.00	195,465.90	195,465.90	194,516.00	194,516.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 071 - ISF Data Processing Department: 090 - I/T Unit: 2922 - DOC - Documenta						
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2922 Totals:	0.00	0.00	195,465.90	195,465.90	194,519.00	194,519.00
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	0.00	0.00	311,405.97	311,405.97	918,912.00	918,912.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2924 Totals:	0.00	0.00	311,405.97	311,405.97	918,915.00	918,915.00
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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 071 - ISF Data Processing		Department: 090 - I/T		Unit: 2925 - AFN - AFIN Acco		
9407 - Dp Services	0.00	0.00	5,626,230.96	5,626,230.96	5,442,394.00	5,442,394.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2925 Totals:	0.00	0.00	5,626,230.96	5,626,230.96	5,442,397.00	5,442,397.00
DEPT 090 Totals:	0.00	0.00	29,905,016.84	29,905,016.84	33,966,699.00	33,290,338.00
FUND 071 Totals:	0.00	0.00	29,905,016.84	29,905,016.84	33,966,699.00	33,290,338.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 074 - Communications		Department: 074 - Communications		Unit: 7400 - Communications		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
4807 - Facilty Rent	0.00	0.00	1,432.92	1,432.92	1,432.00	1.00
5250 - ARPA	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	68,648.83	68,648.83	52,999.00	52,999.00
5817 - Oth Sale-Tax	0.00	0.00	30,077.82	30,077.82	13,000.00	9,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	500.00	500.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9418 - Radio	0.00	0.00	1,212,509.64	1,212,509.64	1,500,265.00	1,418,501.00
UNIT 7400 Totals:	0.00	0.00	1,313,169.21	1,313,169.21	1,567,701.00	1,480,506.00
DEPT 074 Totals:	0.00	0.00	1,313,169.21	1,313,169.21	1,567,701.00	1,480,506.00
FUND 074 Totals:	0.00	0.00	1,313,169.21	1,313,169.21	1,567,701.00	1,480,506.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 076 - ISF Mail		Department: 076 - Mail		Unit: 7600 - Mail		
4801 - Interest	0.00	0.00	(485.09)	(485.09)	0.00	0.00
5537 - Other Serv	0.00	0.00	471,532.83	471,532.83	362,875.00	362,875.00
9422 - GSA-Mail	0.00	0.00	1,111,549.91	1,111,549.91	1,079,712.00	1,079,712.00
UNIT 7600 Totals:	0.00	0.00	1,582,597.65	1,582,597.65	1,442,587.00	1,442,587.00
DEPT 076 Totals:	0.00	0.00	1,582,597.65	1,582,597.65	1,442,587.00	1,442,587.00
FUND 076 Totals:	0.00	0.00	1,582,597.65	1,582,597.65	1,442,587.00	1,442,587.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	13,985.23	13,985.23	10,472.00	10,472.00
9423 - GSA-Copiers	0.00	0.00	655,529.40	655,529.40	627,395.00	627,395.00
UNIT 7501 Totals:	0.00	0.00	669,514.63	669,514.63	637,867.00	637,867.00
DEPT 077 Totals:	0.00	0.00	669,514.63	669,514.63	637,867.00	637,867.00
FUND 077 Totals:	0.00	0.00	669,514.63	669,514.63	637,867.00	637,867.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	0.00	0.00
5817 - Oth Sale-Tax	0.00	0.00	99,659.18	99,659.18	96,226.00	96,226.00
9416 - Srv To O Dpt	0.00	0.00	80,713.64	80,713.64	140,000.00	140,000.00
9421 - Printing	0.00	0.00	1,607,699.94	1,607,699.94	1,751,707.00	1,401,707.00
UNIT 7500 Totals:	0.00	0.00	1,788,072.76	1,788,072.76	1,987,933.00	1,637,933.00
DEPT 079 Totals:	0.00	0.00	1,788,072.76	1,788,072.76	1,987,933.00	1,637,933.00
FUND 079 Totals:	0.00	0.00	1,788,072.76	1,788,072.76	1,987,933.00	1,637,933.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 081 - ISF Utilities		Department: 081 - Utilities		Unit: 3011 - Utilities		
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	34,832.91	34,832.91	30,904.00	30,904.00
5999 - A/P Acc Adj	0.00	0.00	9,515.64	9,515.64	0.00	0.00
9412 - Utilities	0.00	0.00	8,650,459.50	8,650,459.50	13,061,432.00	8,861,432.00
UNIT 3011 Totals:	0.00	0.00	8,694,808.05	8,694,808.05	13,092,336.00	8,892,336.00
DEPT 081 Totals:	0.00	0.00	8,694,808.05	8,694,808.05	13,092,336.00	8,892,336.00
FUND 081 Totals:	0.00	0.00	8,694,808.05	8,694,808.05	13,092,336.00	8,892,336.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 241 - VUSD Check Clearing Fund Department: 241 - VUSD Check Clea Unit: 1000 - VUSD Check Clea						
4801 - Interest	0.00	0.00	63,026.26	63,026.26	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	63,026.26	63,026.26	0.00	0.00
DEPT 241 Totals:	0.00	0.00	63,026.26	63,026.26	0.00	0.00
FUND 241 Totals:	0.00	0.00	63,026.26	63,026.26	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 242 - VUSD EFT Account Department: 242 - VUSD EFT Accoun Unit: 1000 - VUSD EFT Accoun						
4801 - Interest	0.00	0.00	(48,194.80)	(48,194.80)	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	(48,194.80)	(48,194.80)	0.00	0.00
DEPT 242 Totals:	0.00	0.00	(48,194.80)	(48,194.80)	0.00	0.00
FUND 242 Totals:	0.00	0.00	(48,194.80)	(48,194.80)	0.00	0.00



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Fund: 243 - VUSD Payroll Check/EFT Account Department: 243 - VUSD Payroll Ch Unit: 1000 - VUSD Payroll Ch						
4801 - Interest	0.00	0.00	(2,998.17)	(2,998.17)	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	(2,998.17)	(2,998.17)	0.00	0.00
DEPT 243 Totals:	0.00	0.00	(2,998.17)	(2,998.17)	0.00	0.00
FUND 243 Totals:	0.00	0.00	(2,998.17)	(2,998.17)	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 244 - TCOE Check Clearing Fund Department: 244 - TCOE Check Clea Unit: 1000 - TCOE Check Clea						
4801 - Interest	0.00	0.00	502,207.43	502,207.43	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	502,207.43	502,207.43	0.00	0.00
DEPT 244 Totals:	0.00	0.00	502,207.43	502,207.43	0.00	0.00
FUND 244 Totals:	0.00	0.00	502,207.43	502,207.43	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 246 - COS Commercial Check Clearing Fund Department: 246 - COS Commercial Unit: 1000 - COS Commercial						
4801 - Interest	0.00	0.00	25,068.77	25,068.77	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	25,068.77	25,068.77	0.00	0.00
DEPT 246 Totals:	0.00	0.00	25,068.77	25,068.77	0.00	0.00
FUND 246 Totals:	0.00	0.00	25,068.77	25,068.77	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 247 - COS Payroll Check Clearing Fund Department: 247 - COS Payroll Che Unit: 1000 - COS Payroll Che						
4801 - Interest	0.00	0.00	367.83	367.83	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	367.83	367.83	0.00	0.00
DEPT 247 Totals:	0.00	0.00	367.83	367.83	0.00	0.00
FUND 247 Totals:	0.00	0.00	367.83	367.83	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 248 - COS Payroll EFT Account Department: 248 - COS Payroll EFT Unit: 1000 - COS Payroll EFT						
4801 - Interest	0.00	0.00	(331.97)	(331.97)	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	(331.97)	(331.97)	0.00	0.00
DEPT 248 Totals:	0.00	0.00	(331.97)	(331.97)	0.00	0.00
FUND 248 Totals:	0.00	0.00	(331.97)	(331.97)	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 249 - TCOE EFT Account		Department: 249 - TCOE EFT Accoun		Unit: 1000 - TCOE EFT Accoun		
4801 - Interest	0.00	0.00	(23,853.37)	(23,853.37)	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	(23,853.37)	(23,853.37)	0.00	0.00
DEPT 249 Totals:	0.00	0.00	(23,853.37)	(23,853.37)	0.00	0.00
FUND 249 Totals:	0.00	0.00	(23,853.37)	(23,853.37)	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 271 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 271 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 272 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 272 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 277 - Tcoe, Cos Payroll Clearing Department: 277 - Cos-Pr Clrng Unit: 1000 - Tcoe, Cos Payro						
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 277 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 277 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 278 - Tcoe, Cos Commercial Clearing		Department: 278 - Cos-Cm Clrng		Unit: 1000 - Tcoe, Cos Comme		
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 278 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 278 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 280 - Unapportioned Tax Resources Fd Department: 280 - Cpa 2000 Unit: 1000 - Unapportioned T						
4801 - Interest	0.00	0.00	32,800.95	32,800.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	32,800.95	32,800.95	1.00	1.00
DEPT 280 Totals:	0.00	0.00	32,800.95	32,800.95	1.00	1.00
FUND 280 Totals:	0.00	0.00	32,800.95	32,800.95	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 291 - T.C.Off Of Ed-Warrant Clearing		Department: 291 - Tcoe-Wt Clrg		Unit: 1000 - T.C.Off Of Ed-W		
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 291 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 291 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 292 - T.C.Off Of Ed-Payroll Holding		Department: 292 - Tcoe-Pr Hold		Unit: 1000 - T.C.Off Of Ed-P		
4801 - Interest	0.00	0.00	143,758.66	143,758.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	143,758.66	143,758.66	1.00	1.00
DEPT 292 Totals:	0.00	0.00	143,758.66	143,758.66	1.00	1.00
FUND 292 Totals:	0.00	0.00	143,758.66	143,758.66	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 294 - Visalia Unif-Payrl Holdng Bofa Department: 294 - Vusd-Pr Hold Unit: 1000 - Visalia Unif-Pa						
4801 - Interest	0.00	0.00	145,068.58	145,068.58	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	145,068.58	145,068.58	1.00	1.00
DEPT 294 Totals:	0.00	0.00	145,068.58	145,068.58	1.00	1.00
FUND 294 Totals:	0.00	0.00	145,068.58	145,068.58	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 295 - Schools Clearing		Department: 295 - Schools Clrg		Unit: 1000 - Schools Clearin		
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 295 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 295 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 301 - CA Open Pace (CSDA)		Department: 301 - CA Open Pace		Unit: 1000 - CA Open Pace		
4801 - Interest	0.00	0.00	172.98	172.98	1.00	1.00
5537 - Other Serv	0.00	0.00	299,932.62	299,932.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	300,105.60	300,105.60	2.00	2.00
DEPT 301 Totals:	0.00	0.00	300,105.60	300,105.60	2.00	2.00
FUND 301 Totals:	0.00	0.00	300,105.60	300,105.60	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 302 - CA Muni Pace (CMFA)		Department: 302 - CA Muni Pace		Unit: 1000 - CA Muni Pace		
4801 - Interest	0.00	0.00	2,746.37	2,746.37	1.00	1.00
5537 - Other Serv	0.00	0.00	379,715.09	379,715.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	382,461.46	382,461.46	2.00	2.00
DEPT 302 Totals:	0.00	0.00	382,461.46	382,461.46	2.00	2.00
FUND 302 Totals:	0.00	0.00	382,461.46	382,461.46	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 303 - CA Hero Western Riverside Council of Governments 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	641.70	641.70	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 303 - CA Hero Western Riverside Council of Governments Department: 303 - CA Hero Unit: 1000 - CA Hero						
5537 - Other Serv	0.00	0.00	1,084,912.70	1,084,912.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,085,554.40	1,085,554.40	12.00	12.00
DEPT 303 Totals:	0.00	0.00	1,085,554.40	1,085,554.40	12.00	12.00
FUND 303 Totals:	0.00	0.00	1,085,554.40	1,085,554.40	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 304 - PHFA CA PACE		Department: 304 - PHFA PACE		Unit: 1000 - PHFA PACE		
4801 - Interest	0.00	0.00	13.71	13.71	1.00	1.00
5537 - Other Serv	0.00	0.00	25,038.78	25,038.78	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	25,052.49	25,052.49	2.00	2.00
DEPT 304 Totals:	0.00	0.00	25,052.49	25,052.49	2.00	2.00
FUND 304 Totals:	0.00	0.00	25,052.49	25,052.49	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED 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	380.74	380.74	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	678,759.52	678,759.52	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	679,140.26	679,140.26	12.00	12.00
DEPT 305 Totals:	0.00	0.00	679,140.26	679,140.26	12.00	12.00
FUND 305 Totals:	0.00	0.00	679,140.26	679,140.26	12.00	12.00



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Fund: 306 - Ygrene (GSFA)		Department: 306 - Ygrene (GSFA)		Unit: 1000 - Ygrene (GSFA)		
4801 - Interest	0.00	0.00	140.50	140.50	1.00	1.00
5537 - Other Serv	0.00	0.00	280,561.07	280,561.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	280,701.57	280,701.57	2.00	2.00
DEPT 306 Totals:	0.00	0.00	280,701.57	280,701.57	2.00	2.00
FUND 306 Totals:	0.00	0.00	280,701.57	280,701.57	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 307 - Visalia Public Cemetery Dist		Department: 307 - Visalia Cemete		Unit: 1000 - Visalia Cemeter		
4001 - Pr Tx-Cur Se	0.00	0.00	170,704.89	170,704.89	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	12,067.75	12,067.75	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,791.18	2,791.18	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	98.22	98.22	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,440.42	3,440.42	1.00	1.00
4033 - Suppl Prior	0.00	0.00	717.99	717.99	1.00	1.00
4060 - Residual Dist	0.00	0.00	8,321.00	8,321.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	19,317.00	19,317.00	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	471.03	471.03	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,092.52	1,092.52	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	219,022.00	219,022.00	11.00	11.00



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DEPT 307 Totals:	0.00	0.00	219,022.00	219,022.00	11.00	11.00
FUND 307 Totals:	0.00	0.00	219,022.00	219,022.00	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 308 - Lindmore Irrigation District		Department: 308 - Lindmore Irriga		Unit: 1000 - Lindmore Irriga		
4801 - Interest	0.00	0.00	1,268.71	1,268.71	1.00	1.00
5537 - Other Serv	0.00	0.00	2,565,199.47	2,565,199.47	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,566,468.18	2,566,468.18	2.00	2.00
DEPT 308 Totals:	0.00	0.00	2,566,468.18	2,566,468.18	2.00	2.00
FUND 308 Totals:	0.00	0.00	2,566,468.18	2,566,468.18	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 309 - Tulare County CFD No. 2019-01 Department: 309 - Tulare CFD 2019 Unit: 1000 - Tulare CFD 2019						
4801 - Interest	0.00	0.00	115.10	115.10	1.00	1.00
5537 - Other Serv	0.00	0.00	206,721.70	206,721.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	206,836.80	206,836.80	2.00	2.00
DEPT 309 Totals:	0.00	0.00	206,836.80	206,836.80	2.00	2.00
FUND 309 Totals:	0.00	0.00	206,836.80	206,836.80	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 311 - Vlf Compensation Fund Department: 311 - Vlf Compensa Unit: 1000 - Vlf Compensatio						
4011 - Prop Tax Vlf	0.00	0.00	105,969,285.00	105,969,285.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	105,969,285.00	105,969,285.00	1.00	1.00
DEPT 311 Totals:	0.00	0.00	105,969,285.00	105,969,285.00	1.00	1.00
FUND 311 Totals:	0.00	0.00	105,969,285.00	105,969,285.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 312 - Deer Creek Storm Water Dist Department: 312 - Deer Creek Unit: 1000 - Deer Creek Stor						
4001 - Pr Tx-Cur Se	0.00	0.00	148,806.71	148,806.71	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	10,651.28	10,651.28	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,429.25	2,429.25	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	85.51	85.51	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,614.73	2,614.73	1.00	1.00
4033 - Suppl Prior	0.00	0.00	512.50	512.50	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	825.57	825.57	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	960.98	960.98	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	166,886.53	166,886.53	12.00	12.00
DEPT 312 Totals:	0.00	0.00	166,886.53	166,886.53	12.00	12.00
FUND 312 Totals:	0.00	0.00	166,886.53	166,886.53	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 314 - East Kaweah Groundwater SA Department: 314 - E Kaweah Ground Unit: 1000 - E Kaweah Ground						
4801 - Interest	0.00	0.00	484.25	484.25	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	965,525.29	965,525.29	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	966,009.54	966,009.54	3.00	3.00
DEPT 314 Totals:	0.00	0.00	966,009.54	966,009.54	3.00	3.00
FUND 314 Totals:	0.00	0.00	966,009.54	966,009.54	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 315 - Selma Kingsburg Fowler County Sanitation District Department: 315 - SKF Sanitation Unit: 1000 - SKF Sanitation						
4801 - Interest	0.00	0.00	47.50	47.50	0.00	0.00
5537 - Other Serv	0.00	0.00	57,631.57	57,631.57	1.00	0.00
UNIT 1000 Totals:	0.00	0.00	57,679.07	57,679.07	1.00	0.00
Fund: 315 - Selma Kingsburg Fowler County Sanitation District Department: 315 - SKF Sanitation Unit: 1010 - SKF Sanitation						
5537 - Other Serv	0.00	0.00	4,633.20	4,633.20	1.00	0.00
UNIT 1010 Totals:	0.00	0.00	4,633.20	4,633.20	1.00	0.00
DEPT 315 Totals:	0.00	0.00	62,312.27	62,312.27	2.00	0.00
FUND 315 Totals:	0.00	0.00	62,312.27	62,312.27	2.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 316 - Kaweah Delta Wtr C.D.-Gen Fund		Department: 316 - Kdwcd-Gf		Unit: 1000 - Kaweah Delta Wt		
4001 - Pr Tx-Cur Se	0.00	0.00	5,341,202.45	5,341,202.45	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	380,000.60	380,000.60	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	88,935.15	88,935.15	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3,130.04	3,130.04	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	104,825.94	104,825.94	1.00	1.00
4033 - Suppl Prior	0.00	0.00	22,048.15	22,048.15	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	0.05	0.05	1.00	1.00
4060 - Residual Dist	0.00	0.00	273,168.00	273,168.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	127,262.00	127,262.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 316 - Kaweah Delta Wtr C.D.-Gen Fund Department: 316 - Kdwcd-Gf Unit: 1000 - Kaweah Delta Wt						
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	12,045.62	12,045.62	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	34,364.47	34,364.47	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,386,982.47	6,386,982.47	18.00	18.00
DEPT 316 Totals:	0.00	0.00	6,386,982.47	6,386,982.47	18.00	18.00
FUND 316 Totals:	0.00	0.00	6,386,982.47	6,386,982.47	18.00	18.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 317 - Kaweah Delta W.C.D.-Sp Tx Levy Department: 317 - Kdwcd-Txlevy Unit: 1000 - Kaweah Delta W.						
4001 - Pr Tx-Cur Se	0.00	0.00	67,448.65	67,448.65	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	3,510.93	3,510.93	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,173.83	1,173.83	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	40.64	40.64	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,146.91	2,146.91	1.00	1.00
4033 - Suppl Prior	0.00	0.00	404.92	404.92	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	40.89	40.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	74,766.77	74,766.77	8.00	8.00
DEPT 317 Totals:	0.00	0.00	74,766.77	74,766.77	8.00	8.00
FUND 317 Totals:	0.00	0.00	74,766.77	74,766.77	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 321 - Orosi Public Utility Dist		Department: 321 - Orosi Pud		Unit: 1000 - Orosi Pud		
4001 - Pr Tx-Cur Se	0.00	0.00	79,068.72	79,068.72	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	5,428.45	5,428.45	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,336.45	1,336.45	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	47.01	47.01	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	2,800.14	2,800.14	1.00	1.00
4033 - Suppl Prior	0.00	0.00	604.28	604.28	1.00	1.00
4060 - Residual Dist	0.00	0.00	39,748.00	39,748.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	84,813.00	84,813.00	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	312.63	312.63	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	493.92	493.92	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 321 - Orosi Public Utility Dist		Department: 321 - Orosi Pud		Unit: 1000 - Orosi Pud		
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	2,190.62	2,190.62	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	216,843.22	216,843.22	16.00	16.00
DEPT 321 Totals:	0.00	0.00	216,843.22	216,843.22	16.00	16.00
FUND 321 Totals:	0.00	0.00	216,843.22	216,843.22	16.00	16.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 330 - Linns Val-Poso Flats Jt Elem		Department: 330 - Linns Val		Unit: 1000 - Dist #780 St#16		
4001 - Pr Tx-Cur Se	0.00	0.00	87,643.43	87,643.43	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	5,694.62	5,694.62	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,350.37	1,350.37	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	47.54	47.54	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	311.37	311.37	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	510.02	510.02	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	95,557.35	95,557.35	9.00	9.00
DEPT 330 Totals:	0.00	0.00	95,557.35	95,557.35	9.00	9.00
FUND 330 Totals:	0.00	0.00	95,557.35	95,557.35	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 333 - Clay Elementary Department: 333 - Clay Elem Unit: 1000 - Clay Elementary						
4001 - Pr Tx-Cur Se	0.00	0.00	123,368.68	123,368.68	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	8,821.61	8,821.61	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,157.75	2,157.75	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	75.92	75.92	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	1,086.77	1,086.77	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	327.20	327.20	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 333 - Clay Elementary		Department: 333 - Clay Elem		Unit: 1000 - Clay Elementary		
5050 - Prop Tax Rel	0.00	0.00	789.19	789.19	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	136,627.12	136,627.12	13.00	13.00
DEPT 333 Totals:	0.00	0.00	136,627.12	136,627.12	13.00	13.00
FUND 333 Totals:	0.00	0.00	136,627.12	136,627.12	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 334 - Kit Carson Elementary		Department: 334 - Kit Carson		Unit: 1000 - Kit Carson		
4001 - Pr Tx-Cur Se	0.00	0.00	110,399.71	110,399.71	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	7,803.23	7,803.23	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,656.63	1,656.63	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	58.32	58.32	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	1,912.77	1,912.77	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	598.11	598.11	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	697.92	697.92	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	123,126.69	123,126.69	13.00	13.00
DEPT 334 Totals:	0.00	0.00	123,126.69	123,126.69	13.00	13.00
FUND 334 Totals:	0.00	0.00	123,126.69	123,126.69	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 335 - Kingsburg El		Department: 335 - Kingsburg El		Unit: 1000 - Kingsburg Eleme		
4001 - Pr Tx-Cur Se	0.00	0.00	413,125.26	413,125.26	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	29,544.57	29,544.57	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,501.18	6,501.18	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	228.82	228.82	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	1,402.54	1,402.54	1.00	1.00
4058 - Eraf	0.00	0.00	13,220.85	13,220.85	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,099.95	1,099.95	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 335 - Kingsburg El Department: 335 - Kingsburg El Unit: 1000 - Kingsburg Eleme						
5050 - Prop Tax Rel	0.00	0.00	2,644.04	2,644.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	467,767.21	467,767.21	14.00	14.00
Fund: 335 - Kingsburg El Department: 335 - Kingsburg El Unit: 1010 - Bond Fund						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1010 Totals:	0.00	0.00	0.00	0.00	6.00	6.00
DEPT 335 Totals:	0.00	0.00	467,767.21	467,767.21	20.00	20.00
FUND 335 Totals:	0.00	0.00	467,767.21	467,767.21	20.00	20.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 336 - Delano Jt High		Department: 336 - Delano High		Unit: 1000 - Delano High		
4001 - Pr Tx-Cur Se	0.00	0.00	1,954,701.79	1,954,701.79	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	137,732.29	137,732.29	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	32,519.77	32,519.77	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,144.53	1,144.53	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	31,865.99	31,865.99	1.00	1.00
4060 - Residual Dist	0.00	0.00	180,111.00	180,111.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	59,102.00	59,102.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 337 - Hanford High		Department: 337 - Hanford High		Unit: 1000 - Hanford High		
4001 - Pr Tx-Cur Se	0.00	0.00	112,127.06	112,127.06	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	7,925.36	7,925.36	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,684.48	1,684.48	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	59.28	59.28	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	24,660.90	24,660.90	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	618.97	618.97	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 337 - Hanford High		Department: 337 - Hanford High		Unit: 1000 - Hanford High		
5050 - Prop Tax Rel	0.00	0.00	708.65	708.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	147,784.70	147,784.70	13.00	13.00
DEPT 337 Totals:	0.00	0.00	147,784.70	147,784.70	13.00	13.00
FUND 337 Totals:	0.00	0.00	147,784.70	147,784.70	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 338 - Kingsburg High		Department: 338 - Kingsburg Hi		Unit: 1000 - Kingsburg High		
4001 - Pr Tx-Cur Se	0.00	0.00	1,423,845.31	1,423,845.31	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	100,432.91	100,432.91	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	23,770.34	23,770.34	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	836.61	836.61	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	4,121.70	4,121.70	1.00	1.00
4058 - Eraf	0.00	0.00	7,308.44	7,308.44	1.00	1.00
4060 - Residual Dist	0.00	0.00	88,262.00	88,262.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	12,132.00	12,132.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 339 - Kern Community College		Department: 339 - Kern Comm Co		Unit: 1000 - Kern Community		
4001 - Pr Tx-Cur Se	0.00	0.00	6,283,931.48	6,283,931.48	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	441,812.17	441,812.17	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	104,833.12	104,833.12	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3,689.55	3,689.55	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	118,445.94	118,445.94	1.00	1.00
4033 - Suppl Prior	0.00	0.00	25,340.70	25,340.70	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	293.65	293.65	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	247,396.00	247,396.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	21,734.00	21,734.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 339 - Kern Community College Department: 339 - Kern Comm Co Unit: 1000 - Kern Community						
4069 - PT Facilities	0.00	0.00	87,679.00	87,679.00	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	22,815.94	22,815.94	1.00	1.00
5017 - Traylor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5018 - S Oth N-Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	39,945.13	39,945.13	1.00	1.00
5215 - Forest Reser	0.00	0.00	60,291.98	60,291.98	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:	0.00	0.00	7,458,208.66	7,458,208.66	22.00	22.00
DEPT 339 Totals:	0.00	0.00	7,458,208.66	7,458,208.66	22.00	22.00
FUND 339 Totals:	0.00	0.00	7,458,208.66	7,458,208.66	22.00	22.00



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Fund: 33A - State Center Comm Col 2015 REF Bd Department: 33A - St Ctr Bd Fd Unit: 1000 - State Center Co						
4001 - Pr Tx-Cur Se	0.00	0.00	106,723.56	106,723.56	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	8,936.42	8,936.42	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,456.07	2,456.07	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	20.02	20.02	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	1,535.75	1,535.75	1.00	1.00
4033 - Suppl Prior	0.00	0.00	261.20	261.20	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	127.03	127.03	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	108.29	108.29	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	693.42	693.42	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33A - State Center Comm Col 2015 REF Bd		Department: 33A - St Ctr Bd Fd		Unit: 1000 - State Center Co		
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	120,861.76	120,861.76	14.00	14.00
DEPT 33A Totals:	0.00	0.00	120,861.76	120,861.76	14.00	14.00
FUND 33A Totals:	0.00	0.00	120,861.76	120,861.76	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33B - Linns Vly Ps-Flt El Jt Bd 2002		Department: 33B - Linns Bd Fd		Unit: 1000 - Linns Vly Ps-Fl		
4001 - Pr Tx-Cur Se	0.00	0.00	10,532.81	10,532.81	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	0.00	0.00	19.68	19.68	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	402.05	402.05	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	41.30	41.30	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	120.94	120.94	1.00	1.00
4033 - Suppl Prior	0.00	0.00	10.77	10.77	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	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	19.60	19.60	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	42.92	42.92	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	11,190.07	11,190.07	13.00	13.00
DEPT 33B Totals:	0.00	0.00	11,190.07	11,190.07	13.00	13.00
FUND 33B Totals:	0.00	0.00	11,190.07	11,190.07	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33C - Kings Canyon JUSD 2020 Refunding		Department: 33C - Kings Cnyn2020		Unit: 1000 - Kings Cnyn2020		
4001 - Pr Tx-Cur Se	0.00	0.00	53,273.17	53,273.17	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	7,303.53	7,303.53	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,134.16	3,134.16	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	18.47	18.47	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	1,019.75	1,019.75	1.00	1.00
4033 - Suppl Prior	0.00	0.00	37.91	37.91	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
4056 - Aircraft	0.00	0.00	220.68	220.68	0.00	0.00
4801 - Interest	0.00	0.00	58.07	58.07	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	121.00	121.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33C - Kings Canyon JUSD 2020 Refunding Department: 33C - Kings Cnyn2020 Unit: 1000 - Kings Cnyn2020						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	65,186.74	65,186.74	13.00	13.00
DEPT 33C Totals:	0.00	0.00	65,186.74	65,186.74	13.00	13.00
FUND 33C Totals:	0.00	0.00	65,186.74	65,186.74	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33D - Delano Hi Jt 2003A		Department: 33D - Del Hi 2003A		Unit: 1000 - Delano Hi Jt 20		
4001 - Pr Tx-Cur Se	0.00	0.00	234,218.03	234,218.03	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	16,330.85	16,330.85	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,829.85	6,829.85	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	117.44	117.44	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	1,773.97	1,773.97	1.00	1.00
4033 - Suppl Prior	0.00	0.00	271.17	271.17	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	439.14	439.14	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,057.57	1,057.57	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	261,038.02	261,038.02	13.00	13.00
DEPT 33D Totals:	0.00	0.00	261,038.02	261,038.02	13.00	13.00
FUND 33D Totals:	0.00	0.00	261,038.02	261,038.02	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33E - Hanford Hi Jt Bd 1998C		Department: 33E - Hfd Bd 1998C		Unit: 1000 - Hanford Hi Jt B		
4001 - Pr Tx-Cur Se	0.00	0.00	1,444.58	1,444.58	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	0.00	0.00	387.01	387.01	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5.32	5.32	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	21.55	21.55	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	6.96	6.96	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2.60	2.60	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33E - Hanford Hi Jt Bd 1998C Department: 33E - Hfd Bd 1998C Unit: 1000 - Hanford Hi Jt B						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,868.02	1,868.02	13.00	13.00
DEPT 33E Totals:	0.00	0.00	1,868.02	1,868.02	13.00	13.00
FUND 33E Totals:	0.00	0.00	1,868.02	1,868.02	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33F - HNFD HI BD2010R (Replaces Hanford JT BD 1998A BD) Department: 33F - HNFD HI BD2010R Unit: 1000 - HNFD HI BD2010R						
4001 - Pr Tx-Cur Se	0.00	0.00	5,300.16	5,300.16	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,246.78	1,246.78	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	17.50	17.50	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	70.94	70.94	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	24.75	24.75	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	9.61	9.61	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	6,669.74	6,669.74	13.00	13.00
DEPT 33F Totals:	0.00	0.00	6,669.74	6,669.74	13.00	13.00
FUND 33F Totals:	0.00	0.00	6,669.74	6,669.74	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33G - Hanford Hi Jt Bd 1998B Department: 33G - Hfd Bd 1998B Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	0.00	0.00	7,649.34	7,649.34	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	0.00	0.00	1,950.66	1,950.66	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	26.83	26.83	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	108.21	108.21	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	36.18	36.18	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	13.80	13.80	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33G - Hanford Hi Jt Bd 1998B Department: 33G - Hfd Bd 1998B Unit: 1000 - Hanford Hi Jt B						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,785.02	9,785.02	13.00	13.00
DEPT 33G Totals:	0.00	0.00	9,785.02	9,785.02	13.00	13.00
FUND 33G Totals:	0.00	0.00	9,785.02	9,785.02	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33H - Hanford Hi Jt Bd 16REF 2004A Department: 33H - Hfd Bd 2004A Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	0.00	0.00	17,678.32	17,678.32	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	0.00	0.00	4,441.59	4,441.59	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	60.55	60.55	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	244.85	244.85	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	83.65	83.65	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	32.20	32.20	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	22,541.16	22,541.16	13.00	13.00
DEPT 33H Totals:	0.00	0.00	22,541.16	22,541.16	13.00	13.00
FUND 33H Totals:	0.00	0.00	22,541.16	22,541.16	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33J - Kingsburg Hi Jt Bd 1998B Department: 33J - Kgsbrg 1998B Unit: 1000 - Kingsburg Hi Jt						
4001 - Pr Tx-Cur Se	0.00	0.00	154,767.41	154,767.41	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	8,800.87	8,800.87	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,045.95	2,045.95	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	50.00	50.00	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	3,164.67	3,164.67	1.00	1.00
4033 - Suppl Prior	0.00	0.00	481.39	481.39	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	445.85	445.85	0.00	0.00
4801 - Interest	0.00	0.00	160.66	160.66	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	518.70	518.70	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33J - Kingsburg Hi Jt Bd 1998B Department: 33J - Kgsbrg 1998B Unit: 1000 - Kingsburg Hi Jt						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	170,435.50	170,435.50	13.00	13.00
DEPT 33J Totals:	0.00	0.00	170,435.50	170,435.50	13.00	13.00
FUND 33J Totals:	0.00	0.00	170,435.50	170,435.50	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33K - Kaweah Delta Hos Bd		Department: 33K - Kddh Bond		Unit: 1000 - Kaweah Delta Ho		
4001 - Pr Tx-Cur Se	0.00	0.00	3,153,239.39	3,153,239.39	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	195,822.04	195,822.04	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	39,112.95	39,112.95	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	2,051.09	2,051.09	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	85,716.36	85,716.36	1.00	1.00
4033 - Suppl Prior	0.00	0.00	14,299.30	14,299.30	1.00	1.00
4056 - Aircraft	0.00	0.00	11,099.86	11,099.86	0.00	0.00
4801 - Interest	0.00	0.00	9,248.02	9,248.02	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	16,455.60	16,455.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,527,044.61	3,527,044.61	8.00	8.00
DEPT 33K Totals:	0.00	0.00	3,527,044.61	3,527,044.61	8.00	8.00
FUND 33K Totals:	0.00	0.00	3,527,044.61	3,527,044.61	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	71,877.45	71,877.45	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	6,663.47	6,663.47	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,426.98	1,426.98	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	13.95	13.95	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	1,207.22	1,207.22	1.00	1.00
4033 - Suppl Prior	0.00	0.00	155.41	155.41	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	104.28	104.28	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	74.66	74.66	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	453.47	453.47	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33L - ST CNTR COMM COL (JT) BD 02-2018A Department: 33L - ST CNTR 2018A Unit: 1000 - ST CNTR 2018A						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	81,976.89	81,976.89	14.00	14.00
DEPT 33L Totals:	0.00	0.00	81,976.89	81,976.89	14.00	14.00
FUND 33L Totals:	0.00	0.00	81,976.89	81,976.89	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33M - Delano Hi Jt 2005A Bond Department: 33M - Del Hi 2005A Unit: 1000 - Delano Hi Jt 20						
4001 - Pr Tx-Cur Se	0.00	0.00	248,539.19	248,539.19	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	16,451.13	16,451.13	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,827.24	6,827.24	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	123.44	123.44	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	1,794.23	1,794.23	1.00	1.00
4033 - Suppl Prior	0.00	0.00	274.71	274.71	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	462.10	462.10	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,126.54	1,126.54	1.00	1.00



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Fund: 33M - Delano Hi Jt 2005A Bond Department: 33M - Del Hi 2005A Unit: 1000 - Delano Hi Jt 20						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	275,598.58	275,598.58	13.00	13.00
DEPT 33M Totals:	0.00	0.00	275,598.58	275,598.58	13.00	13.00
FUND 33M Totals:	0.00	0.00	275,598.58	275,598.58	13.00	13.00



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Fund: 33N - Kern Cc Sfid 2002B Bond Department: 33N - Kern 2002B Unit: 1000 - Kern Cc Sfid 20						
4001 - Pr Tx-Cur Se	0.00	0.00	664,925.61	664,925.61	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	56,452.35	56,452.35	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	9,118.81	9,118.81	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	68.10	68.10	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	7,673.76	7,673.76	1.00	1.00
4033 - Suppl Prior	0.00	0.00	906.66	906.66	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	160.95	160.95	1.00	1.00
4801 - Interest	0.00	0.00	1,286.24	1,286.24	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	740,592.48	740,592.48	13.00	13.00
DEPT 33N Totals:	0.00	0.00	740,592.48	740,592.48	13.00	13.00
FUND 33N Totals:	0.00	0.00	740,592.48	740,592.48	13.00	13.00



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Fund: 33P - Table Grape Pest Control Dist		Department: 33P - Table Grape		Unit: 1000 - Table Grape Pes		
4801 - Interest	0.00	0.00	397.98	397.98	1.00	1.00
5537 - Other Serv	0.00	0.00	247,905.15	247,905.15	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	248,303.13	248,303.13	2.00	2.00
DEPT 33P Totals:	0.00	0.00	248,303.13	248,303.13	2.00	2.00
FUND 33P Totals:	0.00	0.00	248,303.13	248,303.13	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33Q - Kingsburg Hi 2016REF		Department: 33Q - Kingsburg Hi 20		Unit: 1000 - Kingsburg Hi 20		
4001 - Pr Tx-Cur Se	0.00	0.00	152,872.18	152,872.18	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	0.00	0.00	8,551.86	8,551.86	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,019.34	2,019.34	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	49.26	49.26	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	3,087.57	3,087.57	1.00	1.00
4033 - Suppl Prior	0.00	0.00	476.05	476.05	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	436.14	436.14	0.00	0.00
4801 - Interest	0.00	0.00	155.98	155.98	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	525.01	525.01	1.00	1.00



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Fund: 33Q - Kingsburg Hi 2016REF		Department: 33Q - Kingsburg Hi 20		Unit: 1000 - Kingsburg Hi 20		
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	168,173.39	168,173.39	13.00	13.00
DEPT 33Q Totals:	0.00	0.00	168,173.39	168,173.39	13.00	13.00
FUND 33Q Totals:	0.00	0.00	168,173.39	168,173.39	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33R - Hanford Hi Jt Bd 16REF 2004B Department: 33R - Hfd Bd 2004B Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	0.00	0.00	1,044.43	1,044.43	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	263.65	263.65	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3.66	3.66	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	14.65	14.65	1.00	1.00
4801 - Interest	0.00	0.00	4.97	4.97	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1.80	1.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,333.16	1,333.16	7.00	7.00
DEPT 33R Totals:	0.00	0.00	1,333.16	1,333.16	7.00	7.00
FUND 33R Totals:	0.00	0.00	1,333.16	1,333.16	7.00	7.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33S - Kern CC SFID 2003A Department: 33S - KCCBD2003A Unit: 1000 - KCCBD2003A						
4001 - Pr Tx-Cur Se	0.00	0.00	13.35	13.35	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	53.35	53.35	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	4.81	4.81	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	1.62	1.62	1.00	1.00
4056 - Aircraft	0.00	0.00	1.28	1.28	1.00	1.00
4801 - Interest	0.00	0.00	0.13	0.13	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	74.54	74.54	9.00	9.00
DEPT 33S Totals:	0.00	0.00	74.54	74.54	9.00	9.00
FUND 33S Totals:	0.00	0.00	74.54	74.54	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33T - Kingsburg El JUES 2016B Department: 33T - Kingsbrg EL2016 Unit: 1000 - Kingsbrg EL2016						
4001 - Pr Tx-Cur Se	0.00	0.00	19,850.71	19,850.71	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,497.39	1,497.39	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	836.16	836.16	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	1,088.52	1,088.52	1.00	1.00
4033 - Suppl Prior	0.00	0.00	178.78	178.78	1.00	1.00
4056 - Aircraft	0.00	0.00	74.25	74.25	0.00	0.00
4801 - Interest	0.00	0.00	22.60	22.60	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	87.99	87.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	23,636.40	23,636.40	8.00	8.00
DEPT 33T Totals:	0.00	0.00	23,636.40	23,636.40	8.00	8.00
FUND 33T Totals:	0.00	0.00	23,636.40	23,636.40	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	5,640.76	5,640.76	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	59.77	59.77	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	278.56	278.56	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	2.10	2.10	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	15.30	15.30	1.00	1.00
4033 - Suppl Prior	0.00	0.00	20.59	20.59	1.00	1.00
4056 - Aircraft	0.00	0.00	0.97	0.97	0.00	0.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.68	5.68	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33U - ST CNTR COMM COL (JT) BD 2017 REF Department: 33U - ST CNTR 2017 Unit: 1000 - ST CNTR 2017						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,023.73	6,023.73	11.00	11.00
DEPT 33U Totals:	0.00	0.00	6,023.73	6,023.73	11.00	11.00
FUND 33U Totals:	0.00	0.00	6,023.73	6,023.73	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33V - State Center CCD 2016-2020 B		Department: 33V - State Ctr 2016B		Unit: 1000 - State Ctr 2016B		
4001 - Pr Tx-Cur Se	0.00	0.00	547,881.98	547,881.98	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	16,118.03	16,118.03	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,742.63	3,742.63	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	51.14	51.14	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,959.88	3,959.88	1.00	1.00
4033 - Suppl Prior	0.00	0.00	553.90	553.90	1.00	1.00
4056 - Aircraft	0.00	0.00	250.71	250.71	0.00	0.00
4801 - Interest	0.00	0.00	537.45	537.45	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,519.56	3,519.56	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	576,615.28	576,615.28	8.00	8.00
DEPT 33V Totals:	0.00	0.00	576,615.28	576,615.28	8.00	8.00
FUND 33V Totals:	0.00	0.00	576,615.28	576,615.28	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 33W - ST CNTR COMM COL BD 2020 REF Department: 33W - SCCCBD20R Unit: 1000 - SCCCBD20R						
4001 - Pr Tx-Cur Se	0.00	0.00	62,654.07	62,654.07	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	842.09	842.09	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	208.28	208.28	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1.38	1.38	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	247.82	247.82	1.00	1.00
4033 - Suppl Prior	0.00	0.00	12.52	12.52	1.00	1.00
4056 - Aircraft	0.00	0.00	11.54	11.54	0.00	0.00
4801 - Interest	0.00	0.00	60.04	60.04	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	399.80	399.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	64,437.54	64,437.54	8.00	8.00
DEPT 33W Totals:	0.00	0.00	64,437.54	64,437.54	8.00	8.00
FUND 33W Totals:	0.00	0.00	64,437.54	64,437.54	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 340 - State Center Community College		Department: 340 - St Ctr Colle		Unit: 1000 - State Center Co		
4001 - Pr Tx-Cur Se	0.00	0.00	890,840.54	890,840.54	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	62,336.16	62,336.16	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	14,874.75	14,874.75	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	523.56	523.56	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	26,194.60	26,194.60	1.00	1.00
4033 - Suppl Prior	0.00	0.00	5,494.09	5,494.09	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	85.07	85.07	1.00	1.00
4060 - Residual Dist	0.00	0.00	200,543.00	200,543.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	64,168.00	64,168.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	77,872.00	77,872.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 340 - State Center Community College Department: 340 - St Ctr Colle Unit: 1000 - State Center Co						
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	2,706.22	2,706.22	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	5,666.57	5,666.57	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,351,304.56	1,351,304.56	19.00	19.00
DEPT 340 Totals:	0.00	0.00	1,351,304.56	1,351,304.56	19.00	19.00
FUND 340 Totals:	0.00	0.00	1,351,304.56	1,351,304.56	19.00	19.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 341 - Corcoran Unified		Department: 341 - Corcoran Uni		Unit: 1000 - Corcoran Unifie		
4001 - Pr Tx-Cur Se	0.00	0.00	645,410.78	645,410.78	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	45,647.14	45,647.14	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	10,935.05	10,935.05	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	384.91	384.91	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	23,223.54	23,223.54	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	3,504.93	3,504.93	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	4,088.19	4,088.19	1.00	1.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 341 - Corcoran Unified		Department: 341 - Corcoran Uni		Unit: 1000 - Corcoran Unifie		
5220 - Fed-Other	0.00	0.00	767.28	767.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	733,961.82	733,961.82	13.00	13.00
DEPT 341 Totals:	0.00	0.00	733,961.82	733,961.82	13.00	13.00
FUND 341 Totals:	0.00	0.00	733,961.82	733,961.82	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 342 - Kings Canyon Unified		Department: 342 - Kings Canyon		Unit: 1000 - Kings Canyon Un		
4001 - Pr Tx-Cur Se	0.00	0.00	1,323,200.75	1,323,200.75	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	93,990.84	93,990.84	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	21,549.92	21,549.92	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	758.39	758.39	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	0.02	0.02	1.00	1.00
4056 - Aircraft	0.00	0.00	6,495.46	6,495.46	1.00	1.00
4058 - Eraf	0.00	0.00	66,010.44	66,010.44	1.00	1.00
4060 - Residual Dist	0.00	0.00	3,173.00	3,173.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	29,334.00	29,334.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	38,412.00	38,412.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 342 - Kings Canyon Unified Department: 342 - Kings Canyon Unit: 1000 - Kings Canyon Un						
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	3,628.32	3,628.32	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	8,415.29	8,415.29	1.00	1.00
5215 - Forest Reser	0.00	0.00	28,624.43	28,624.43	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,623,592.86	1,623,592.86	19.00	19.00
DEPT 342 Totals:	0.00	0.00	1,623,592.86	1,623,592.86	19.00	19.00
FUND 342 Totals:	0.00	0.00	1,623,592.86	1,623,592.86	19.00	19.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 343 - Alta Hospital		Department: 343 - Alta Hosp		Unit: 1000 - Alta Hospital		
4001 - Pr Tx-Cur Se	0.00	0.00	440,399.98	440,399.98	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	31,048.35	31,048.35	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,587.05	7,587.05	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	266.99	266.99	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	11,670.28	11,670.28	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,439.36	2,439.36	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	98,189.00	98,189.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	71,548.00	71,548.00	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	1,860.02	1,860.02	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 343 - Alta Hospital		Department: 343 - Alta Hosp		Unit: 1000 - Alta Hospital		
5050 - Prop Tax Rel	0.00	0.00	2,818.52	2,818.52	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	667,827.55	667,827.55	15.00	15.00
DEPT 343 Totals:	0.00	0.00	667,827.55	667,827.55	15.00	15.00
FUND 343 Totals:	0.00	0.00	667,827.55	667,827.55	15.00	15.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 344 - Alta Irrigation District		Department: 344 - Alta Irrig		Unit: 1000 - Alta Irrigation		
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	2,757.19	2,757.19	1.00	1.00
5537 - Other Serv	0.00	0.00	2,786,012.31	2,786,012.31	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,788,769.50	2,788,769.50	4.00	4.00
DEPT 344 Totals:	0.00	0.00	2,788,769.50	2,788,769.50	4.00	4.00
FUND 344 Totals:	0.00	0.00	2,788,769.50	2,788,769.50	4.00	4.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 345 - Alpaugh Irrigation		Department: 345 - Alpaugh Irri		Unit: 1000 - Alpaugh Irrigat		
4001 - Pr Tx-Cur Se	0.00	0.00	242,036.05	242,036.05	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	0.00	0.00	17,218.08	17,218.08	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,099.78	4,099.78	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	144.28	144.28	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	4,370.51	4,370.51	1.00	1.00
4033 - Suppl Prior	0.00	0.00	877.73	877.73	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	977.92	977.92	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 345 - Alpaugh Irrigation Department: 345 - Alpaugh Irri Unit: 1000 - Alpaugh Irrigat						
5050 - Prop Tax Rel	0.00	0.00	1,556.89	1,556.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	271,281.24	271,281.24	12.00	12.00
DEPT 345 Totals:	0.00	0.00	271,281.24	271,281.24	12.00	12.00
FUND 345 Totals:	0.00	0.00	271,281.24	271,281.24	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 346 - Delano Mosquito Abatement		Department: 346 - Delano Mosq		Unit: 1000 - Delano Mosquito		
4001 - Pr Tx-Cur Se	0.00	0.00	398,172.51	398,172.51	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	27,875.60	27,875.60	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,612.56	6,612.56	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	232.75	232.75	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	7,770.88	7,770.88	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,662.04	1,662.04	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	26,884.00	26,884.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	41,075.00	41,075.00	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	1,510.88	1,510.88	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,520.56	2,520.56	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 346 - Delano Mosquito Abatement		Department: 346 - Delano Mosq		Unit: 1000 - Delano Mosquito		
5220 - Fed-Other	0.00	0.00	141.51	141.51	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	514,458.29	514,458.29	15.00	15.00
DEPT 346 Totals:	0.00	0.00	514,458.29	514,458.29	15.00	15.00
FUND 346 Totals:	0.00	0.00	514,458.29	514,458.29	15.00	15.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 347 - Dinuba City		Department: 347 - Dinuba City		Unit: 1000 - Dinuba City		
4001 - Pr Tx-Cur Se	0.00	0.00	907,862.87	907,862.87	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	62,658.80	62,658.80	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	14,540.62	14,540.62	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	511.74	511.74	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	2,484,668.00	2,484,668.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	44,622.88	44,622.88	1.00	1.00
4033 - Suppl Prior	0.00	0.00	9,331.47	9,331.47	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
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	2,122,212.46	2,122,212.46	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 347 - Dinuba City		Department: 347 - Dinuba City		Unit: 1000 - Dinuba City		
4051 - Stp	0.00	0.00	306,461.00	306,461.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	0.00	0.00	32,578.07	32,578.07	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	666,551.00	666,551.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	164,607.00	164,607.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	44.84	44.84	1.00	1.00
4403 - Red Light V	0.00	0.00	3,941.41	3,941.41	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 347 - Dinuba City		Department: 347 - Dinuba City		Unit: 1000 - Dinuba City		
4414 - Chd Pass Sea	0.00	0.00	154.45	154.45	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.00	0.00	60.58	60.58	1.00	1.00
4429 - Gl Base Fine	0.00	0.00	58,262.50	58,262.50	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	2,074.81	2,074.81	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	3.80	3.80	1.00	1.00
4801 - Interest	0.00	0.00	6,815.02	6,815.02	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	5,755.15	5,755.15	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	0.00	0.00	161,247.69	161,247.69	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 347 - Dinuba City Department: 347 - Dinuba City Unit: 1000 - Dinuba City						
5459 - Traffic Sch	0.00	0.00	0.03	0.03	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	0.00	0.00	165,271.22	165,271.22	1.00	1.00
5474 - Prf Of Corr.	0.00	0.00	1,206.99	1,206.99	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:	0.00	0.00	7,221,444.40	7,221,444.40	46.00	46.00
Fund: 347 - Dinuba City Department: 347 - Dinuba City Unit: 1055 - Dinuba City						
5537 - Other Serv	0.00	0.00	96,427.80	96,427.80	1.00	1.00
UNIT 1055 Totals:	0.00	0.00	96,427.80	96,427.80	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	453,066.25	453,066.25	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	453,066.25	453,066.25	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:	0.00	0.00	7,770,938.45	7,770,938.45	50.00	50.00
FUND 347 Totals:	0.00	0.00	7,770,938.45	7,770,938.45	50.00	50.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 348 - Ducor Community Service Dist		Department: 348 - Ducor Csd		Unit: 1000 - Ducor Csd		
4001 - Pr Tx-Cur Se	0.00	0.00	18,385.30	18,385.30	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	23.66	23.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	18,408.96	18,408.96	3.00	3.00
DEPT 348 Totals:	0.00	0.00	18,408.96	18,408.96	3.00	3.00
FUND 348 Totals:	0.00	0.00	18,408.96	18,408.96	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 349 - Exeter City		Department: 349 - Exeter City		Unit: 1000 - Exeter City		
4001 - Pr Tx-Cur Se	0.00	0.00	943,745.43	943,745.43	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	65,741.50	65,741.50	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	15,535.98	15,535.98	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	546.78	546.78	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	1,196,670.00	1,196,670.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	16,679.69	16,679.69	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,616.00	3,616.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	708,740.31	708,740.31	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 349 - Exeter City		Department: 349 - Exeter City		Unit: 1000 - Exeter City		
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	0.00	0.00	23,343.59	23,343.59	1.00	1.00
4056 - Aircraft	0.00	0.00	330.36	330.36	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	80.37	80.37	1.00	1.00
4403 - Red Light V	0.00	0.00	120.57	120.57	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	0.00	0.00	85.94	85.94	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.00	0.00	0.70	0.70	1.00	1.00
4429 - Gl Base Fine	0.00	0.00	10,346.06	10,346.06	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 349 - Exeter City		Department: 349 - Exeter City		Unit: 1000 - Exeter City		
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	806.35	806.35	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	7.81	7.81	1.00	1.00
4801 - Interest	0.00	0.00	3,841.87	3,841.87	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	5,940.37	5,940.37	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	0.00	0.00	143,685.92	143,685.92	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	0.00	0.00	165,271.22	165,271.22	1.00	1.00



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Fund: 349 - Exeter City Department: 349 - Exeter City Unit: 1000 - Exeter City						
5474 - Prf Of Corr.	0.00	0.00	92.41	92.41	1.00	1.00
5500 - Litter Fines	0.00	0.00	(0.67)	(0.67)	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	(0.03)	(0.03)	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,305,228.53	3,305,228.53	43.00	43.00
Fund: 349 - Exeter City Department: 349 - Exeter City Unit: 1070 - Ldscp & Lght						
5537 - Other Serv	0.00	0.00	115,900.82	115,900.82	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	115,900.82	115,900.82	1.00	1.00
Fund: 349 - Exeter City Department: 349 - Exeter City Unit: 2000 - Exeter City						
4001 - Pr Tx-Cur Se	0.00	0.00	236,272.99	236,272.99	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	17,274.24	17,274.24	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,085.86	4,085.86	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	143.76	143.76	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 349 - Exeter City		Department: 349 - Exeter City		Unit: 2000 - Exeter City		
4030 - Suppl Tx Cs	0.00	0.00	4,384.69	4,384.69	1.00	1.00
4033 - Suppl Prior	0.00	0.00	889.53	889.53	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	391.10	391.10	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,562.26	1,562.26	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	265,004.43	265,004.43	10.00	10.00
DEPT 349 Totals:	0.00	0.00	3,686,133.78	3,686,133.78	54.00	54.00
FUND 349 Totals:	0.00	0.00	3,686,133.78	3,686,133.78	54.00	54.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34A - Kings Canyon Un Jt 2016C Bd		Department: 34A - Kngs Cyn Bd		Unit: 1000 - Kings Canyon Un		
4001 - Pr Tx-Cur Se	0.00	0.00	70,607.34	70,607.34	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	0.00	0.00	9,180.40	9,180.40	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,021.80	2,021.80	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	19.73	19.73	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	1,297.58	1,297.58	1.00	1.00
4033 - Suppl Prior	0.00	0.00	97.96	97.96	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	279.82	279.82	0.00	0.00
4801 - Interest	0.00	0.00	77.22	77.22	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	150.70	150.70	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34A - Kings Canyon Un Jt 2016C Bd Department: 34A - Knsg Cyn Bd Unit: 1000 - Kings Canyon Un						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	83,732.55	83,732.55	13.00	13.00
DEPT 34A Totals:	0.00	0.00	83,732.55	83,732.55	13.00	13.00
FUND 34A Totals:	0.00	0.00	83,732.55	83,732.55	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34B - Kings Canyon JUSD 2019A REF Department: 34B - Kings Cyn 2019A Unit: 1000 - Kings Cyn 2019A						
4001 - Pr Tx-Cur Se	0.00	0.00	5,910.90	5,910.90	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	829.99	829.99	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,813.86	1,813.86	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1.78	1.78	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	115.38	115.38	1.00	1.00
4033 - Suppl Prior	0.00	0.00	27.38	27.38	1.00	1.00
4056 - Aircraft	0.00	0.00	25.09	25.09	0.00	0.00
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	6.58	6.58	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	13.20	13.20	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	8,744.16	8,744.16	11.00	11.00
DEPT 34B Totals:	0.00	0.00	8,744.16	8,744.16	11.00	11.00
FUND 34B Totals:	0.00	0.00	8,744.16	8,744.16	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34C - Kings Canyon JUSD Bond 2006B Department: 34C - KGSCYNUNJTBD06B Unit: 1000 - KCJUSDBOND2006B						
4001 - Pr Tx-Cur Se	0.00	0.00	23,830.85	23,830.85	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	3,136.19	3,136.19	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,075.49	1,075.49	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	7.13	7.13	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	444.23	444.23	1.00	1.00
4033 - Suppl Prior	0.00	0.00	49.97	49.97	1.00	1.00
4056 - Aircraft	0.00	0.00	96.02	96.02	0.00	0.00
4801 - Interest	0.00	0.00	26.58	26.58	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	51.70	51.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	28,718.16	28,718.16	8.00	8.00
DEPT 34C Totals:	0.00	0.00	28,718.16	28,718.16	8.00	8.00
FUND 34C Totals:	0.00	0.00	28,718.16	28,718.16	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34D - Kingsburg Union High Bond 2006B Department: 34D - KGSBRGHIJTBD06B Unit: 1000 - KGSBRGHIJTBD06B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2.84	2.84	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	0.02	0.02	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	2.86	2.86	8.00	8.00
DEPT 34D Totals:	0.00	0.00	2.86	2.86	8.00	8.00
FUND 34D Totals:	0.00	0.00	2.86	2.86	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34G - Kings Canyon JUSD 2002 Department: 34G - KCyn Jt 2010R Unit: 1000 - KCyn Jt 2002						
4001 - Pr Tx-Cur Se	0.00	0.00	161,675.85	161,675.85	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	21,075.72	21,075.72	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,996.47	3,996.47	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	48.09	48.09	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,987.53	2,987.53	1.00	1.00
4033 - Suppl Prior	0.00	0.00	259.84	259.84	1.00	1.00
4056 - Aircraft	0.00	0.00	643.20	643.20	1.00	1.00
4801 - Interest	0.00	0.00	174.94	174.94	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	354.18	354.18	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	191,215.82	191,215.82	9.00	9.00
DEPT 34G Totals:	0.00	0.00	191,215.82	191,215.82	9.00	9.00
FUND 34G Totals:	0.00	0.00	191,215.82	191,215.82	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34H - St Cntr Comm Col 2002 Refunding 2012 Department: 34H - STCNTRCCBD2012R Unit: 1000 - STCNTRCCBD2012R						
4001 - Pr Tx-Cur Se	0.00	0.00	96.60	96.60	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,737.12	2,737.12	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,154.94	1,154.94	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	8.98	8.98	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	365.84	365.84	1.00	1.00
4033 - Suppl Prior	0.00	0.00	124.45	124.45	1.00	1.00
4056 - Aircraft	0.00	0.00	35.71	35.71	1.00	1.00
4801 - Interest	0.00	0.00	3.64	3.64	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.08	0.08	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,527.36	4,527.36	9.00	9.00
DEPT 34H Totals:	0.00	0.00	4,527.36	4,527.36	9.00	9.00
FUND 34H Totals:	0.00	0.00	4,527.36	4,527.36	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34J - Kingsburg El 2016REF Department: 34J - Kingsburg El 20 Unit: 1000 - Kingsburg El 20						
4001 - Pr Tx-Cur Se	0.00	0.00	42,176.98	42,176.98	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,774.75	2,774.75	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,190.88	1,190.88	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	2,187.30	2,187.30	1.00	1.00
4033 - Suppl Prior	0.00	0.00	340.58	340.58	1.00	1.00
4056 - Aircraft	0.00	0.00	146.22	146.22	0.00	0.00
4801 - Interest	0.00	0.00	47.66	47.66	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	182.42	182.42	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	49,046.79	49,046.79	8.00	8.00
DEPT 34J Totals:	0.00	0.00	49,046.79	49,046.79	8.00	8.00
FUND 34J Totals:	0.00	0.00	49,046.79	49,046.79	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34K - Kings Canyon Joint Unified 2013A Department: 34K - KCyn Jt 2013A Unit: 1000 - KCyn Jt 2013A						
4001 - Pr Tx-Cur Se	0.00	0.00	6,028.93	6,028.93	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	(32.44)	(32.44)	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,422.41	2,422.41	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.02	0.02	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	29.30	29.30	1.00	1.00
4033 - Suppl Prior	0.00	0.00	93.47	93.47	1.00	1.00
4056 - Aircraft	0.00	0.00	1.24	1.24	0.00	0.00
4801 - Interest	0.00	0.00	5.59	5.59	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	14.29	14.29	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,562.81	8,562.81	8.00	8.00
DEPT 34K Totals:	0.00	0.00	8,562.81	8,562.81	8.00	8.00
FUND 34K Totals:	0.00	0.00	8,562.81	8,562.81	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34L - Kern CCollege SFID Bond 2002C Department: 34L - KCCSFID02C Unit: 1000 - KCCSFID02C						
4001 - Pr Tx-Cur Se	0.00	0.00	19,044.05	19,044.05	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	11,057.71	11,057.71	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,553.07	4,553.07	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	130.83	130.83	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,465.24	1,465.24	1.00	1.00
4033 - Suppl Prior	0.00	0.00	777.86	777.86	1.00	1.00
4056 - Aircraft	0.00	0.00	32.87	32.87	1.00	1.00
4801 - Interest	0.00	0.00	71.77	71.77	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	154.28	154.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	37,287.68	37,287.68	9.00	9.00
DEPT 34L Totals:	0.00	0.00	37,287.68	37,287.68	9.00	9.00
FUND 34L Totals:	0.00	0.00	37,287.68	37,287.68	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34M - Kingsburg Hi 2022 Ref A		Department: 34M - KNGSBRG HI14A		Unit: 1000 - KNGSBRG HI14A		
4001 - Pr Tx-Cur Se	0.00	0.00	61,881.53	61,881.53	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,355.83	2,355.83	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	543.64	543.64	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	13.48	13.48	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	866.57	866.57	1.00	1.00
4033 - Suppl Prior	0.00	0.00	128.55	128.55	1.00	1.00
4056 - Aircraft	0.00	0.00	119.42	119.42	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	61.91	61.91	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	202.39	202.39	1.00	1.00



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Fund: 34M - Kingsburg Hi 2022 Ref A		Department: 34M - KNGSBRG HI14A		Unit: 1000 - KNGSBRG HI14A		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	66,173.32	66,173.32	12.00	12.00
DEPT 34M Totals:	0.00	0.00	66,173.32	66,173.32	12.00	12.00
FUND 34M Totals:	0.00	0.00	66,173.32	66,173.32	12.00	12.00



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Fund: 34N - Kern CC SFID JT BD 2005A Department: 34N - Kern CC 05A Unit: 1000 - Kern CC 05A						
4001 - Pr Tx-Cur Se	0.00	0.00	513.32	513.32	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	(579.73)	(579.73)	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,562.13	6,562.13	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	272.09	272.09	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	497.12	497.12	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,511.84	1,511.84	1.00	1.00
4056 - Aircraft	0.00	0.00	2.09	2.09	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	10.78	10.78	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	(3.43)	(3.43)	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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UNIT 1000 Totals:	0.00	0.00	8,786.21	8,786.21	12.00	12.00
DEPT 34N Totals:	0.00	0.00	8,786.21	8,786.21	12.00	12.00
FUND 34N Totals:	0.00	0.00	8,786.21	8,786.21	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34P - Kings Canyon Unif JT BD 2014B Department: 34P - Knags Cnyn 14B Unit: 1000 - Knags Cnyn 14B						
4001 - Pr Tx-Cur Se	0.00	0.00	15,858.70	15,858.70	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,069.67	2,069.67	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,279.99	1,279.99	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5.12	5.12	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	293.77	293.77	1.00	1.00
4033 - Suppl Prior	0.00	0.00	56.89	56.89	1.00	1.00
4056 - Aircraft	0.00	0.00	63.62	63.62	0.00	0.00
4801 - Interest	0.00	0.00	17.68	17.68	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	34.10	34.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	19,679.54	19,679.54	8.00	8.00
DEPT 34P Totals:	0.00	0.00	19,679.54	19,679.54	8.00	8.00
FUND 34P Totals:	0.00	0.00	19,679.54	19,679.54	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34R - Kings Canyon Jt Unified 2016REF Department: 34R - Kngs Cnyn 16R Unit: 1000 - Kngs Cnyn 16R						
4001 - Pr Tx-Cur Se	0.00	0.00	112,013.60	112,013.60	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	14,525.68	14,525.68	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,280.68	3,280.68	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	33.07	33.07	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,054.52	2,054.52	1.00	1.00
4033 - Suppl Prior	0.00	0.00	173.84	173.84	1.00	1.00
4056 - Aircraft	0.00	0.00	443.16	443.16	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	122.22	122.22	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	241.99	241.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	132,888.76	132,888.76	10.00	10.00
DEPT 34R Totals:	0.00	0.00	132,888.76	132,888.76	10.00	10.00
FUND 34R Totals:	0.00	0.00	132,888.76	132,888.76	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34S - Kern/Pvl CC SFID 2016C Department: 34S - Kern CC 2016C Unit: 1000 - Kern CC 2016C						
4001 - Pr Tx-Cur Se	0.00	0.00	197,915.95	197,915.95	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	30,115.17	30,115.17	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	12,380.52	12,380.52	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	172.32	172.32	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,900.08	3,900.08	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,729.54	1,729.54	1.00	1.00
4056 - Aircraft	0.00	0.00	81.30	81.30	1.00	1.00
4801 - Interest	0.00	0.00	432.85	432.85	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,397.68	1,397.68	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	248,125.41	248,125.41	9.00	9.00
DEPT 34S Totals:	0.00	0.00	248,125.41	248,125.41	9.00	9.00
FUND 34S Totals:	0.00	0.00	248,125.41	248,125.41	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34T - Kingsburg JUES 2016 series A		Department: 34T - Kingsburg EL16A		Unit: 1000 - Kingsburg EL16A		
4001 - Pr Tx-Cur Se	0.00	0.00	11,328.50	11,328.50	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	906.21	906.21	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	602.48	602.48	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	591.41	591.41	1.00	1.00
4033 - Suppl Prior	0.00	0.00	115.24	115.24	1.00	1.00
4056 - Aircraft	0.00	0.00	40.17	40.17	1.00	1.00
4801 - Interest	0.00	0.00	12.66	12.66	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	50.42	50.42	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	13,647.09	13,647.09	9.00	9.00
DEPT 34T Totals:	0.00	0.00	13,647.09	13,647.09	9.00	9.00
FUND 34T Totals:	0.00	0.00	13,647.09	13,647.09	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34U - Kingsburg High 2022 Ref B Department: 34U - Kingsburg HI14B Unit: 1000 - Kingsburg HI14B						
4001 - Pr Tx-Cur Se	0.00	0.00	107,550.16	107,550.16	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	4,718.84	4,718.84	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,075.73	1,075.73	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	26.66	26.66	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,723.20	1,723.20	1.00	1.00
4033 - Suppl Prior	0.00	0.00	257.65	257.65	1.00	1.00
4056 - Aircraft	0.00	0.00	237.84	237.84	1.00	1.00
4801 - Interest	0.00	0.00	106.11	106.11	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	363.71	363.71	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	116,059.90	116,059.90	9.00	9.00
DEPT 34U Totals:	0.00	0.00	116,059.90	116,059.90	9.00	9.00
FUND 34U Totals:	0.00	0.00	116,059.90	116,059.90	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34V - ST CNTR COMM COL (JT) 2016A		Department: 34V - ST CTR CC 16A		Unit: 1000 - ST CTR CC 16A		
4001 - Pr Tx-Cur Se	0.00	0.00	35,874.10	35,874.10	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	5,296.31	5,296.31	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,095.22	3,095.22	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	8.78	8.78	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	232.61	232.61	1.00	1.00
4033 - Suppl Prior	0.00	0.00	333.76	333.76	1.00	1.00
4056 - Aircraft	0.00	0.00	34.04	34.04	1.00	1.00
4801 - Interest	0.00	0.00	39.11	39.11	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	239.90	239.90	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	45,153.83	45,153.83	9.00	9.00
DEPT 34V Totals:	0.00	0.00	45,153.83	45,153.83	9.00	9.00
FUND 34V Totals:	0.00	0.00	45,153.83	45,153.83	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34W - Kern/PVL CC SFID 2016B Department: 34W - Kern CC 2016B Unit: 1000 - Kern CC 2016B						
4001 - Pr Tx-Cur Se	0.00	0.00	1,483,433.98	1,483,433.98	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	86,418.84	86,418.84	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	24,056.55	24,056.55	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	688.04	688.04	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	14,344.31	14,344.31	1.00	1.00
4033 - Suppl Prior	0.00	0.00	4,209.02	4,209.02	1.00	1.00
4056 - Aircraft	0.00	0.00	253.70	253.70	0.00	0.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,778.97	2,778.97	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	15,398.36	15,398.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,631,581.77	1,631,581.77	9.00	9.00
DEPT 34W Totals:	0.00	0.00	1,631,581.77	1,631,581.77	9.00	9.00
FUND 34W Totals:	0.00	0.00	1,631,581.77	1,631,581.77	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 34Z - Hanford High Jt Bond 2016B Department: 34Z - Hanford HI2016B Unit: 1000 - Hanford HI2016B						
4001 - Pr Tx-Cur Se	0.00	0.00	695.75	695.75	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	65.79	65.79	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.72	0.72	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	9.36	9.36	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.76	2.76	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1.40	1.40	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	775.78	775.78	9.00	9.00
DEPT 34Z Totals:	0.00	0.00	775.78	775.78	9.00	9.00
FUND 34Z Totals:	0.00	0.00	775.78	775.78	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 350 - Exeter District Ambulance		Department: 350 - Exe Dist Amb		Unit: 1000 - Exeter District		
4001 - Pr Tx-Cur Se	0.00	0.00	324,691.28	324,691.28	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	0.00	0.00	22,988.17	22,988.17	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,387.49	5,387.49	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	189.65	189.65	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,792.45	5,792.45	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,241.33	1,241.33	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	870.21	870.21	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,077.66	2,077.66	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 350 - Exeter District Ambulance Department: 350 - Exe Dist Amb Unit: 1000 - Exeter District						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	363,238.24	363,238.24	13.00	13.00
DEPT 350 Totals:	0.00	0.00	363,238.24	363,238.24	13.00	13.00
FUND 350 Totals:	0.00	0.00	363,238.24	363,238.24	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 351 - Farmersville City		Department: 351 - Farmersville		Unit: 1000 - Farmersville Ci		
4001 - Pr Tx-Cur Se	0.00	0.00	284,937.24	284,937.24	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	19,336.84	19,336.84	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,649.66	4,649.66	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	163.63	163.63	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	1,164,200.00	1,164,200.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	8,131.14	8,131.14	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,745.19	1,745.19	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	579,703.62	579,703.62	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 351 - Farmersville City Department: 351 - Farmersville Unit: 1000 - Farmersville Ci						
4054 - Prop Transf	0.00	0.00	7,768.72	7,768.72	1.00	1.00
4056 - Aircraft	0.00	0.00	157.17	157.17	1.00	1.00
4060 - Residual Dist	0.00	0.00	115,822.00	115,822.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	42,671.00	42,671.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	9.84	9.84	1.00	1.00
4403 - Red Light V	0.00	0.00	1,182.56	1,182.56	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	19.49	19.49	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	260.15	260.15	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4420 - Tr Ct Imp Tr	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.00	0.00	(0.13)	(0.13)	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 351 - Farmersville City Department: 351 - Farmersville Unit: 1000 - Farmersville Ci						
4429 - Gl Base Fine	0.00	0.00	16,395.46	16,395.46	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	1,470.47	1,470.47	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	1,991.63	1,991.63	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	1,758.22	1,758.22	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	0.00	0.00	38,175.90	38,175.90	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	0.00	0.00	165,271.22	165,271.22	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 351 - Farmersville City Department: 351 - Farmersville Unit: 1000 - Farmersville Ci						
5474 - Prf Of Corr.	0.00	0.00	97.48	97.48	1.00	1.00
5500 - Litter Fines	0.00	0.00	26.44	26.44	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,455,944.94	2,455,944.94	42.00	42.00
Fund: 351 - Farmersville City Department: 351 - Farmersville Unit: 1090 - Fvl L&L 9301						
5537 - Other Serv	0.00	0.00	70,785.62	70,785.62	1.00	1.00
UNIT 1090 Totals:	0.00	0.00	70,785.62	70,785.62	1.00	1.00
DEPT 351 Totals:	0.00	0.00	2,526,730.56	2,526,730.56	43.00	43.00
FUND 351 Totals:	0.00	0.00	2,526,730.56	2,526,730.56	43.00	43.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 352 - Ivanhoe Irrigation		Department: 352 - Ivanhoe Irrg		Unit: 1000 - Ivanhoe Irrigat		
4001 - Pr Tx-Cur Se	0.00	0.00	195,172.95	195,172.95	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	13,361.50	13,361.50	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,153.14	3,153.14	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	110.92	110.92	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	3,386.84	3,386.84	1.00	1.00
4033 - Suppl Prior	0.00	0.00	732.41	732.41	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	95.00	95.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	47.00	47.00	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	558.66	558.66	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 352 - Ivanhoe Irrigation Department: 352 - Ivanhoe Irrg Unit: 1000 - Ivanhoe Irrigat						
5050 - Prop Tax Rel	0.00	0.00	1,207.93	1,207.93	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	217,826.35	217,826.35	16.00	16.00
DEPT 352 Totals:	0.00	0.00	217,826.35	217,826.35	16.00	16.00
FUND 352 Totals:	0.00	0.00	217,826.35	217,826.35	16.00	16.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 353 - Ivanhoe Public Utility Dist Department: 353 - Ivanhoe Pud Unit: 1000 - Ivanhoe Pud						
4001 - Pr Tx-Cur Se	0.00	0.00	66,563.75	66,563.75	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	4,517.00	4,517.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,127.62	1,127.62	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	39.64	39.64	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	2,262.80	2,262.80	1.00	1.00
4033 - Suppl Prior	0.00	0.00	489.80	489.80	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	46,435.00	46,435.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	22,734.00	22,734.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 353 - Ivanhoe Public Utility Dist		Department: 353 - Ivanhoe Pud		Unit: 1000 - Ivanhoe Pud		
4801 - Interest	0.00	0.00	376.43	376.43	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	410.70	410.70	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	144,956.74	144,956.74	17.00	17.00
DEPT 353 Totals:	0.00	0.00	144,956.74	144,956.74	17.00	17.00
FUND 353 Totals:	0.00	0.00	144,956.74	144,956.74	17.00	17.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 354 - Kings River Conservation		Department: 354 - Kigs Rv Cons		Unit: 1000 - Kings River Con		
4001 - Pr Tx-Cur Se	0.00	0.00	164,930.18	164,930.18	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	0.00	0.00	11,583.19	11,583.19	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,742.47	2,742.47	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	96.52	96.52	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	3,236.60	3,236.60	1.00	1.00
4033 - Suppl Prior	0.00	0.00	691.76	691.76	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	10,848.00	10,848.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	14,251.00	14,251.00	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 354 - Kings River Conservation Department: 354 - Kigs Rv Cons Unit: 1000 - Kings River Con						
4801 - Interest	0.00	0.00	464.90	464.90	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,046.87	1,046.87	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	209,891.49	209,891.49	16.00	16.00
DEPT 354 Totals:	0.00	0.00	209,891.49	209,891.49	16.00	16.00
FUND 354 Totals:	0.00	0.00	209,891.49	209,891.49	16.00	16.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 355 - Kaweah Delta Hospital Department: 355 - K D Hospital Unit: 1000 - Kaweah Delta Ho						
4001 - Pr Tx-Cur Se	0.00	0.00	1,513,312.69	1,513,312.69	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	108,240.29	108,240.29	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	25,064.99	25,064.99	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	882.11	882.11	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	29,367.56	29,367.56	1.00	1.00
4033 - Suppl Prior	0.00	0.00	6,129.12	6,129.12	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	71,733.00	71,733.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	31,938.00	31,938.00	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 356 - Kingsburg Hospital		Department: 356 - Kingsburg Ho		Unit: 1000 - Kingsburg Hospi		
4001 - Pr Tx-Cur Se	0.00	0.00	184,225.89	184,225.89	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	13,007.95	13,007.95	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,083.57	3,083.57	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	108.53	108.53	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	3,644.80	3,644.80	1.00	1.00
4033 - Suppl Prior	0.00	0.00	756.42	756.42	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	17,081.00	17,081.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	20,733.00	20,733.00	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	422.39	422.39	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,175.73	1,175.73	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 357 - Kings Mosquito Abatement Department: 357 - King Mos Aba Unit: 1000 - Kings Mosquito						
4001 - Pr Tx-Cur Se	0.00	0.00	49,196.65	49,196.65	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	3,426.75	3,426.75	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	800.46	800.46	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	28.19	28.19	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	861.15	861.15	1.00	1.00
4033 - Suppl Prior	0.00	0.00	184.59	184.59	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	270.32	270.32	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 357 - Kings Mosquito Abatement Department: 357 - King Mos Aba Unit: 1000 - Kings Mosquito						
5050 - Prop Tax Rel	0.00	0.00	308.70	308.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	55,076.81	55,076.81	11.00	11.00
DEPT 357 Totals:	0.00	0.00	55,076.81	55,076.81	11.00	11.00
FUND 357 Totals:	0.00	0.00	55,076.81	55,076.81	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 358 - Kingsburg Public Cemetery		Department: 358 - Kings Pub Ce		Unit: 1000 - Kingsburg Publi		
4001 - Pr Tx-Cur Se	0.00	0.00	80,133.13	80,133.13	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	0.00	0.00	5,702.33	5,702.33	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,350.37	1,350.37	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	47.54	47.54	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,548.52	1,548.52	1.00	1.00
4033 - Suppl Prior	0.00	0.00	324.39	324.39	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	5,011.00	5,011.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	6,083.00	6,083.00	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	224.58	224.58	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 358 - Kingsburg Public Cemetery Department: 358 - Kings Pub Ce Unit: 1000 - Kingsburg Publi						
5050 - Prop Tax Rel	0.00	0.00	515.39	515.39	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	100,940.25	100,940.25	15.00	15.00
DEPT 358 Totals:	0.00	0.00	100,940.25	100,940.25	15.00	15.00
FUND 358 Totals:	0.00	0.00	100,940.25	100,940.25	15.00	15.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 360 - Lower Tule River Irrigation		Department: 360 - Tule Rv Irri		Unit: 1000 - Lower Tule Rive		
4001 - Pr Tx-Cur Se	0.00	0.00	194,327.19	194,327.19	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	13,582.18	13,582.18	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,125.31	3,125.31	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	109.95	109.95	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	3,417.65	3,417.65	1.00	1.00
4033 - Suppl Prior	0.00	0.00	729.27	729.27	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	1,864.00	1,864.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	860.00	860.00	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	515.05	515.05	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 360 - Lower Tule River Irrigation Department: 360 - Tule Rv Irri Unit: 1000 - Lower Tule Rive						
5050 - Prop Tax Rel	0.00	0.00	1,226.73	1,226.73	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	219,757.33	219,757.33	17.00	17.00
DEPT 360 Totals:	0.00	0.00	219,757.33	219,757.33	17.00	17.00
FUND 360 Totals:	0.00	0.00	219,757.33	219,757.33	17.00	17.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1000 - Lindsay City		
4001 - Pr Tx-Cur Se	0.00	0.00	341,465.45	341,465.45	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	22,450.45	22,450.45	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,491.90	5,491.90	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	193.29	193.29	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	1,258,619.00	1,258,619.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	14,529.30	14,529.30	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,083.75	3,083.75	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	1,542,218.43	1,542,218.43	1.00	1.00
4051 - Stp	0.00	0.00	313,995.00	313,995.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1000 - Lindsay City		
4054 - Prop Transf	0.00	0.00	10,077.35	10,077.35	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	201,966.00	201,966.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	44,897.00	44,897.00	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
4402 - Veh Code Fin	0.00	0.00	118.63	118.63	1.00	1.00
4403 - Red Light V	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	0.00	0.00	26.49	26.49	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	40.63	40.63	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1000 - Lindsay City		
4423 - Crime Preven	0.00	0.00	8.69	8.69	1.00	1.00
4429 - Gl Base Fine	0.00	0.00	9,013.62	9,013.62	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	626.04	626.04	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	0.08	0.08	1.00	1.00
4801 - Interest	0.00	0.00	5,669.06	5,669.06	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	2,058.86	2,058.86	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	0.00	0.00	94,966.13	94,966.13	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1000 - Lindsay City		
5467 - Law Enforcem	0.00	0.00	165,271.22	165,271.22	1.00	1.00
5474 - Prf Of Corr.	0.00	0.00	29.68	29.68	1.00	1.00
5500 - Litter Fines	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,036,816.05	4,036,816.05	43.00	43.00
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1080 - Lsy L&L92-01		
5537 - Other Serv	0.00	0.00	21,672.08	21,672.08	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	21,672.08	21,672.08	1.00	1.00
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1081 - Lsy L&L96-01		
5537 - Other Serv	0.00	0.00	7,407.18	7,407.18	1.00	1.00
UNIT 1081 Totals:	0.00	0.00	7,407.18	7,407.18	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 361 - Lindsay City		Department: 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		Department: 361 - Lindsay City		Unit: 1083 - Lsy L&L01-01		
5537 - Other Serv	0.00	0.00	5,741.84	5,741.84	1.00	1.00
UNIT 1083 Totals:	0.00	0.00	5,741.84	5,741.84	1.00	1.00
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1084 - Lsy L&L02-01		
5537 - Other Serv	0.00	0.00	4,393.12	4,393.12	1.00	1.00
UNIT 1084 Totals:	0.00	0.00	4,393.12	4,393.12	1.00	1.00
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1085 - Lsy L&L02-02		
5537 - Other Serv	0.00	0.00	11,385.04	11,385.04	1.00	1.00
UNIT 1085 Totals:	0.00	0.00	11,385.04	11,385.04	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1086 - Lsy L&L07-01		
5537 - Other Serv	0.00	0.00	9,334.96	9,334.96	1.00	1.00
UNIT 1086 Totals:	0.00	0.00	9,334.96	9,334.96	1.00	1.00
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1087 - Lsy L&L07-02		
5537 - Other Serv	0.00	0.00	3,297.18	3,297.18	1.00	1.00
UNIT 1087 Totals:	0.00	0.00	3,297.18	3,297.18	1.00	1.00
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1088 - Lsy L&L09-01		
5537 - Other Serv	0.00	0.00	15,445.00	15,445.00	1.00	1.00
UNIT 1088 Totals:	0.00	0.00	15,445.00	15,445.00	1.00	1.00
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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1090 - Lindsay Refuse		
5537 - Other Serv	0.00	0.00	976,322.02	976,322.02	1.00	1.00
UNIT 1090 Totals:	0.00	0.00	976,322.02	976,322.02	1.00	1.00
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1091 - Lindsay Sewer		
5537 - Other Serv	0.00	0.00	1,599,163.16	1,599,163.16	1.00	1.00
UNIT 1091 Totals:	0.00	0.00	1,599,163.16	1,599,163.16	1.00	1.00
Fund: 361 - Lindsay City		Department: 361 - Lindsay City		Unit: 1092 - Lindsay Delinqu		
5537 - Other Serv	0.00	0.00	37,259.93	37,259.93	1.00	1.00
UNIT 1092 Totals:	0.00	0.00	37,259.93	37,259.93	1.00	1.00
DEPT 361 Totals:	0.00	0.00	6,728,237.56	6,728,237.56	56.00	56.00
FUND 361 Totals:	0.00	0.00	6,728,237.56	6,728,237.56	56.00	56.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 362 - North Kern-South Tulare Hosp. Department: 362 - Nk-S Tul Hos Unit: 1000 - North Kern-Sout						
4001 - Pr Tx-Cur Se	0.00	0.00	247,323.18	247,323.18	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	17,525.87	17,525.87	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,113.68	4,113.68	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	144.78	144.78	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	4,921.89	4,921.89	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,042.17	1,042.17	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
4060 - Residual Dist	0.00	0.00	19,757.00	19,757.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	30,187.00	30,187.00	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	772.15	772.15	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 362 - North Kern-South Tulare Hosp. Department: 362 - Nk-S Tul Hos Unit: 1000 - North Kern-Sout						
5050 - Prop Tax Rel	0.00	0.00	1,586.42	1,586.42	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:	0.00	0.00	327,374.15	327,374.15	16.00	16.00
DEPT 362 Totals:	0.00	0.00	327,374.15	327,374.15	16.00	16.00
FUND 362 Totals:	0.00	0.00	327,374.15	327,374.15	16.00	16.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 363 - Orange Cove Fire		Department: 363 - Org Cov Fire		Unit: 1000 - Orange Cove Fir		
4001 - Pr Tx-Cur Se	0.00	0.00	121,056.34	121,056.34	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	8,503.75	8,503.75	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,997.70	1,997.70	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	70.29	70.29	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,140.97	2,140.97	1.00	1.00
4033 - Suppl Prior	0.00	0.00	450.99	450.99	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	324.95	324.95	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 363 - Orange Cove Fire Department: 363 - Org Cov Fire Unit: 1000 - Orange Cove Fir						
5050 - Prop Tax Rel	0.00	0.00	767.71	767.71	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	135,312.70	135,312.70	12.00	12.00
DEPT 363 Totals:	0.00	0.00	135,312.70	135,312.70	12.00	12.00
FUND 363 Totals:	0.00	0.00	135,312.70	135,312.70	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 364 - Kern CCollege Sfid Bond 2002BR		Department: 364 - Traf Sch Fee		Unit: 1000 - Oth Counties/Ci		
4001 - Pr Tx-Cur Se	0.00	0.00	412.61	412.61	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	(421.99)	(421.99)	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,753.42	3,753.42	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	162.51	162.51	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	280.08	280.08	1.00	1.00
4033 - Suppl Prior	0.00	0.00	807.13	807.13	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	14.20	14.20	1.00	1.00
4801 - Interest	0.00	0.00	6.23	6.23	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	(1.59)	(1.59)	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	5,012.60	5,012.60	13.00	13.00
DEPT 364 Totals:	0.00	0.00	5,012.60	5,012.60	13.00	13.00
FUND 364 Totals:	0.00	0.00	5,012.60	5,012.60	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 365 - Pixley Irrigation Department: 365 - Pixley Irr Unit: 1000 - Pixley Irrigati						
4001 - Pr Tx-Cur Se	0.00	0.00	637,914.96	637,914.96	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	45,157.28	45,157.28	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	10,656.63	10,656.63	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	375.07	375.07	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	11,938.07	11,938.07	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,380.47	2,380.47	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	24,390.00	24,390.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	12,974.00	12,974.00	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	1,866.30	1,866.30	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,082.83	4,082.83	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 365 - Pixley Irrigation Department: 365 - Pixley Irr Unit: 1000 - Pixley Irrigati						
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	751,735.61	751,735.61	15.00	15.00
DEPT 365 Totals:	0.00	0.00	751,735.61	751,735.61	15.00	15.00
FUND 365 Totals:	0.00	0.00	751,735.61	751,735.61	15.00	15.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 366 - Porterville City		Department: 366 - P'Ville City		Unit: 1000 - Porterville Cit		
4001 - Pr Tx-Cur Se	0.00	0.00	3,292,312.25	3,292,312.25	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	230,371.46	230,371.46	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	54,313.33	54,313.33	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,911.52	1,911.52	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	4,979,076.00	4,979,076.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	65,405.75	65,405.75	1.00	1.00
4033 - Suppl Prior	0.00	0.00	13,915.18	13,915.18	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	2,761,211.39	2,761,211.39	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 366 - Porterville City Department: 366 - P'Ville City Unit: 1000 - Porterville Cit						
4051 - Stp	0.00	0.00	688,471.00	688,471.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	0.00	0.00	104,249.43	104,249.43	1.00	1.00
4056 - Aircraft	0.00	0.00	4,279.75	4,279.75	1.00	1.00
4060 - Residual Dist	0.00	0.00	230,714.00	230,714.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	33,667.00	33,667.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	1,384.68	1,384.68	1.00	1.00
4403 - Red Light V	0.00	0.00	3,261.52	3,261.52	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	24.75	24.75	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	1,092.15	1,092.15	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	10.05	10.05	1.00	1.00



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Fund: 366 - Porterville City		Department: 366 - P'Ville City		Unit: 1000 - Porterville Cit		
4423 - Crime Preven	0.00	0.00	185.13	185.13	1.00	1.00
4429 - Gl Base Fine	0.00	0.00	26,137.17	26,137.17	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	3,935.61	3,935.61	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	15.00	15.00	1.00	1.00
4801 - Interest	0.00	0.00	14,720.19	14,720.19	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	20,838.26	20,838.26	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	0.00	0.00	421,769.05	421,769.05	1.00	1.00
5459 - Traffic Sch	0.00	0.00	7.32	7.32	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 366 - Porterville City Department: 366 - P'Ville City Unit: 1000 - Porterville Cit						
5467 - Law Enforcem	0.00	0.00	165,271.22	165,271.22	1.00	1.00
5474 - Prf Of Corr.	0.00	0.00	1,418.03	1,418.03	1.00	1.00
5500 - Litter Fines	0.00	0.00	45.70	45.70	1.00	1.00
5537 - Other Serv	0.00	0.00	38,224.45	38,224.45	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:	0.00	0.00	13,158,238.34	13,158,238.34	45.00	45.00
Fund: 366 - Porterville City Department: 366 - P'Ville City Unit: 1030 - Sewer Maint						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	245,375.16	245,375.16	1.00	1.00
UNIT 1030 Totals:	0.00	0.00	245,375.16	245,375.16	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 366 - Porterville City Department: 366 - P'Ville City Unit: 1040 - Parking Dist						
5537 - Other Serv	0.00	0.00	43,998.85	43,998.85	1.00	1.00
UNIT 1040 Totals:	0.00	0.00	43,998.85	43,998.85	1.00	1.00
Fund: 366 - Porterville City Department: 366 - P'Ville City Unit: 1050 - City of Porterv						
5537 - Other Serv	0.00	0.00	7,824.27	7,824.27	1.00	1.00
UNIT 1050 Totals:	0.00	0.00	7,824.27	7,824.27	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	0.00	0.00	134,938.05	134,938.05	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	134,938.05	134,938.05	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
DEPT 366 Totals:	0.00	0.00	13,590,374.67	13,590,374.67	51.00	51.00
FUND 366 Totals:	0.00	0.00	13,590,374.67	13,590,374.67	51.00	51.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 367 - Reedley Cemetery		Department: 367 - Reedley Cem		Unit: 1000 - Reedley Cemeter		
4001 - Pr Tx-Cur Se	0.00	0.00	40,444.68	40,444.68	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,903.61	2,903.61	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	654.25	654.25	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	23.02	23.02	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	711.80	711.80	1.00	1.00
4033 - Suppl Prior	0.00	0.00	137.06	137.06	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	137.00	137.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	2,103.00	2,103.00	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	110.41	110.41	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 367 - Reedley Cemetery Department: 367 - Reedley Cem Unit: 1000 - Reedley Cemeter						
5050 - Prop Tax Rel	0.00	0.00	263.07	263.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	47,487.90	47,487.90	14.00	14.00
DEPT 367 Totals:	0.00	0.00	47,487.90	47,487.90	14.00	14.00
FUND 367 Totals:	0.00	0.00	47,487.90	47,487.90	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 374 - Sierra View Hospital Department: 374 - Sier Vw Hosp Unit: 1000 - Sierra View Hos						
4001 - Pr Tx-Cur Se	0.00	0.00	1,346,899.79	1,346,899.79	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	94,874.04	94,874.04	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	22,510.48	22,510.48	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	792.22	792.22	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	25,097.54	25,097.54	1.00	1.00
4033 - Suppl Prior	0.00	0.00	5,364.38	5,364.38	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	65.35	65.35	1.00	1.00
4060 - Residual Dist	0.00	0.00	42,619.00	42,619.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	7,677.00	7,677.00	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 374 - Sierra View Hospital		Department: 374 - Sier Vw Hosp		Unit: 1000 - Sierra View Hos		
4801 - Interest	0.00	0.00	3,757.75	3,757.75	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	8,576.35	8,576.35	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:	0.00	0.00	1,558,233.90	1,558,233.90	18.00	18.00
DEPT 374 Totals:	0.00	0.00	1,558,233.90	1,558,233.90	18.00	18.00
FUND 374 Totals:	0.00	0.00	1,558,233.90	1,558,233.90	18.00	18.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 375 - Strathmore Public Utility Dist		Department: 375 - Strath Pud		Unit: 1000 - Strathmore Pud		
4001 - Pr Tx-Cur Se	0.00	0.00	85,794.40	85,794.40	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	5,807.18	5,807.18	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,329.47	1,329.47	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	46.80	46.80	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,436.36	1,436.36	1.00	1.00
4033 - Suppl Prior	0.00	0.00	308.36	308.36	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	228.84	228.84	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	523.44	523.44	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 375 - Strathmore Public Utility Dist		Department: 375 - Strath Pud		Unit: 1000 - Strathmore Pud		
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	95,474.85	95,474.85	15.00	15.00
DEPT 375 Totals:	0.00	0.00	95,474.85	95,474.85	15.00	15.00
FUND 375 Totals:	0.00	0.00	95,474.85	95,474.85	15.00	15.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 376 - Tulare Lake Drainage		Department: 376 - Tul Lk Drain		Unit: 1000 - Tulare Lake Dra		
4001 - Pr Tx-Cur Se	0.00	0.00	8,448.64	8,448.64	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	600.37	600.37	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	146.14	146.14	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5.12	5.12	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	156.34	156.34	1.00	1.00
4033 - Suppl Prior	0.00	0.00	34.43	34.43	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	82.18	82.18	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	53.69	53.69	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 376 - Tulare Lake Drainage Department: 376 - Tul Lk Drain Unit: 1000 - Tulare Lake Dra						
5401 - Assnt Fee	0.00	0.00	34,488.95	34,488.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	44,015.86	44,015.86	13.00	13.00
DEPT 376 Totals:	0.00	0.00	44,015.86	44,015.86	13.00	13.00
FUND 376 Totals:	0.00	0.00	44,015.86	44,015.86	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 377 - Tulare Irrigation		Department: 377 - Tul Irrigati		Unit: 1000 - Tulare Irrigati		
4001 - Pr Tx-Cur Se	0.00	0.00	288,992.09	288,992.09	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	20,303.22	20,303.22	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,816.72	4,816.72	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	169.49	169.49	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,163.70	5,163.70	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,111.04	1,111.04	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	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	1,075.07	1,075.07	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,836.06	1,836.06	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 377 - Tulare Irrigation Department: 377 - Tul Irrigati Unit: 1000 - Tulare Irrigati						
5537 - Other Serv	0.00	0.00	342.16	342.16	2.00	2.00
UNIT 1000 Totals:	0.00	0.00	323,809.55	323,809.55	15.00	15.00
DEPT 377 Totals:	0.00	0.00	323,809.55	323,809.55	15.00	15.00
FUND 377 Totals:	0.00	0.00	323,809.55	323,809.55	15.00	15.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 378 - Tulare Local Hospital Department: 378 - Tul Hospital Unit: 1000 - Tulare Local Ho						
4001 - Pr Tx-Cur Se	0.00	0.00	2,144,489.46	2,144,489.46	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	152,482.89	152,482.89	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	35,749.48	35,749.48	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,258.18	1,258.18	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	42,186.21	42,186.21	1.00	1.00
4033 - Suppl Prior	0.00	0.00	8,906.67	8,906.67	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	109,207.00	109,207.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	47,494.00	47,494.00	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	4,846.13	4,846.13	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 378 - Tulare Local Hospital Department: 378 - Tul Hospital Unit: 1000 - Tulare Local Ho						
5050 - Prop Tax Rel	0.00	0.00	13,789.28	13,789.28	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	362.97	362.97	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,560,772.27	2,560,772.27	17.00	17.00
DEPT 378 Totals:	0.00	0.00	2,560,772.27	2,560,772.27	17.00	17.00
FUND 378 Totals:	0.00	0.00	2,560,772.27	2,560,772.27	17.00	17.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 379 - Tulare City		Department: 379 - Tulare City		Unit: 1000 - Tulare City		
4001 - Pr Tx-Cur Se	0.00	0.00	5,993,459.23	5,993,459.23	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	422,754.29	422,754.29	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	99,473.47	99,473.47	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3,500.93	3,500.93	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	6,849,040.00	6,849,040.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	131,915.08	131,915.08	1.00	1.00
4033 - Suppl Prior	0.00	0.00	27,950.80	27,950.80	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	3,308,418.89	3,308,418.89	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 379 - Tulare City		Department: 379 - Tulare City		Unit: 1000 - Tulare City		
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	0.00	0.00	203,992.54	203,992.54	1.00	1.00
4056 - Aircraft	0.00	0.00	9,977.30	9,977.30	1.00	1.00
4060 - Residual Dist	0.00	0.00	491,859.00	491,859.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	168,869.00	168,869.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	429.83	429.83	1.00	1.00
4403 - Red Light V	0.00	0.00	3,146.99	3,146.99	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	7.86	7.86	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	438.91	438.91	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	(0.01)	(0.01)	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 379 - Tulare City		Department: 379 - Tulare City		Unit: 1000 - Tulare City		
4423 - Crime Preven	0.00	0.00	186.51	186.51	1.00	1.00
4429 - Gl Base Fine	0.00	0.00	68,918.63	68,918.63	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	3,765.85	3,765.85	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	27.16	27.16	1.00	1.00
4801 - Interest	0.00	0.00	26,823.03	26,823.03	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	38,283.56	38,283.56	1.00	1.00
5084 - Prop 172 Ps	0.00	0.00	692,192.29	692,192.29	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 379 - Tulare City Department: 379 - Tulare City Unit: 1000 - Tulare City						
5467 - Law Enforcem	0.00	0.00	176,524.11	176,524.11	1.00	1.00
5474 - Prf Of Corr.	0.00	0.00	1,128.31	1,128.31	1.00	1.00
5500 - Litter Fines	0.00	0.00	(0.14)	(0.14)	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	0.91	0.91	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	18,723,084.33	18,723,084.33	43.00	43.00
Fund: 379 - Tulare City Department: 379 - Tulare City Unit: 1010 - Pw Improve						
5401 - Assnt Fee	0.00	0.00	14,030.91	14,030.91	1.00	1.00
UNIT 1010 Totals:	0.00	0.00	14,030.91	14,030.91	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City Unit: 1050 - Weed Abate						
5537 - Other Serv	0.00	0.00	13,863.77	13,863.77	1.00	1.00
UNIT 1050 Totals:	0.00	0.00	13,863.77	13,863.77	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 379 - Tulare City Department: 379 - Tulare City Unit: 1070 - Tlr L&L89-ALL						
5537 - Other Serv	0.00	0.00	16,497.80	16,497.80	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	16,497.80	16,497.80	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City Unit: 1080 - Tlr L&L89-02						
5537 - Other Serv	0.00	0.00	229,611.00	229,611.00	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	229,611.00	229,611.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City Unit: 1090 - Tlr L&L90-01						
5537 - Other Serv	0.00	0.00	4,719.00	4,719.00	1.00	1.00
UNIT 1090 Totals:	0.00	0.00	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	0.00	0.00	18,380.49	18,380.49	1.00	1.00
UNIT 1091 Totals:	0.00	0.00	18,380.49	18,380.49	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 379 - Tulare City		Department: 379 - Tulare City		Unit: 1092 - Tlr L&L00-01		
5537 - Other Serv	0.00	0.00	426,369.55	426,369.55	1.00	1.00
UNIT 1092 Totals:	0.00	0.00	426,369.55	426,369.55	1.00	1.00
Fund: 379 - Tulare City		Department: 379 - Tulare City		Unit: 1093 - Tlr L&L01-01		
5537 - Other Serv	0.00	0.00	4,092.51	4,092.51	1.00	1.00
UNIT 1093 Totals:	0.00	0.00	4,092.51	4,092.51	1.00	1.00
Fund: 379 - Tulare City		Department: 379 - Tulare City		Unit: 1094 - Tlr L&L03-ALL		
5537 - Other Serv	0.00	0.00	15,660.20	15,660.20	1.00	1.00
UNIT 1094 Totals:	0.00	0.00	15,660.20	15,660.20	1.00	1.00
Fund: 379 - Tulare City		Department: 379 - Tulare City		Unit: 1095 - Tlr L&L93-01		
5537 - Other Serv	0.00	0.00	33,195.73	33,195.73	1.00	1.00
UNIT 1095 Totals:	0.00	0.00	33,195.73	33,195.73	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 379 - Tulare City Department: 379 - Tulare City Unit: 1096 - Tlr L&L07-01						
5537 - Other Serv	0.00	0.00	5,766.00	5,766.00	1.00	1.00
UNIT 1096 Totals:	0.00	0.00	5,766.00	5,766.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City Unit: 1097 - Tlr L&L 05						
5537 - Other Serv	0.00	0.00	391,854.18	391,854.18	1.00	1.00
UNIT 1097 Totals:	0.00	0.00	391,854.18	391,854.18	1.00	1.00
DEPT 379 Totals:	0.00	0.00	19,897,125.47	19,897,125.47	55.00	55.00
FUND 379 Totals:	0.00	0.00	19,897,125.47	19,897,125.47	55.00	55.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37A - RPPTF-CNTY-CUTLER-OROSI RDA Department: 37A - R-CO CTLR-ORSI Unit: 1000 - R-CO CTLR-ORSI						
4001 - Pr Tx-Cur Se	0.00	0.00	1,592,512.64	1,592,512.64	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	114,927.70	114,927.70	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	27,062.70	27,062.70	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	952.43	952.43	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	13,055.91	13,055.91	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,495.75	1,495.75	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	5,429.14	5,429.14	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	10,291.63	10,291.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,765,727.90	1,765,727.90	10.00	10.00
DEPT 37A Totals:	0.00	0.00	1,765,727.90	1,765,727.90	10.00	10.00
FUND 37A Totals:	0.00	0.00	1,765,727.90	1,765,727.90	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37B - RPPTF-CNTY-EARLIMART RDA Department: 37B - R-CO EARLIMRT Unit: 1000 - R-CO EARLIMRT						
4001 - Pr Tx-Cur Se	0.00	0.00	883,926.34	883,926.34	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	63,891.66	63,891.66	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	14,958.27	14,958.27	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	526.47	526.47	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,117.73	3,117.73	1.00	1.00
4033 - Suppl Prior	0.00	0.00	10,081.20	10,081.20	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	3,015.67	3,015.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,720.25	5,720.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	985,237.59	985,237.59	10.00	10.00
DEPT 37B Totals:	0.00	0.00	985,237.59	985,237.59	10.00	10.00
FUND 37B Totals:	0.00	0.00	985,237.59	985,237.59	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37C - RPPTF-CNTY-GOSHEN RDA Department: 37C - R-CO GOSHEN Unit: 1000 - R-CO GOSHEN						
4001 - Pr Tx-Cur Se	0.00	0.00	2,421,193.12	2,421,193.12	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	175,940.71	175,940.71	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	32,150.84	32,150.84	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,131.51	1,131.51	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	38,303.95	38,303.95	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,298.23	3,298.23	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	8,342.40	8,342.40	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	15,751.50	15,751.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,696,112.26	2,696,112.26	10.00	10.00
DEPT 37C Totals:	0.00	0.00	2,696,112.26	2,696,112.26	10.00	10.00
FUND 37C Totals:	0.00	0.00	2,696,112.26	2,696,112.26	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37D - RPPTF-CNTY-IVANHOE RDA Department: 37D - R-CO IVANHOE Unit: 1000 - R-CO IVANHOE						
4001 - Pr Tx-Cur Se	0.00	0.00	611,250.18	611,250.18	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	44,380.13	44,380.13	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	10,336.45	10,336.45	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	363.79	363.79	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	12,756.78	12,756.78	1.00	1.00
4033 - Suppl Prior	0.00	0.00	4,825.36	4,825.36	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	2,151.13	2,151.13	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,972.77	3,972.77	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	690,036.59	690,036.59	10.00	10.00
DEPT 37D Totals:	0.00	0.00	690,036.59	690,036.59	10.00	10.00
FUND 37D Totals:	0.00	0.00	690,036.59	690,036.59	10.00	10.00



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Fund: 37E - RPPTF-CNTY-PIXLEY RDA Department: 37E - R-CO PIXLEY Unit: 1000 - R-CO PIXLEY						
4001 - Pr Tx-Cur Se	0.00	0.00	985,091.45	985,091.45	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	71,308.99	71,308.99	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	17,387.51	17,387.51	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	611.92	611.92	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	79,446.88	79,446.88	1.00	1.00
4033 - Suppl Prior	0.00	0.00	11,440.24	11,440.24	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	3,571.09	3,571.09	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	6,385.96	6,385.96	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,175,244.04	1,175,244.04	10.00	10.00
DEPT 37E Totals:	0.00	0.00	1,175,244.04	1,175,244.04	10.00	10.00
FUND 37E Totals:	0.00	0.00	1,175,244.04	1,175,244.04	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37F - RPPTF-CNTY-POPLAR COTN CNTR RDA Department: 37F - R-CO PLR CTN Unit: 1000 - R-CO PLR CTN						
4001 - Pr Tx-Cur Se	0.00	0.00	339,780.48	339,780.48	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	24,503.52	24,503.52	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,735.48	5,735.48	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	201.84	201.84	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	6,474.29	6,474.29	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,417.10	2,417.10	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	1,173.57	1,173.57	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,193.08	2,193.08	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	382,479.36	382,479.36	10.00	10.00
DEPT 37F Totals:	0.00	0.00	382,479.36	382,479.36	10.00	10.00
FUND 37F Totals:	0.00	0.00	382,479.36	382,479.36	10.00	10.00



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Fund: 37G - RPPTF-CNTY-RICHGROVE RDA Department: 37G - R-CO RCHGRVE Unit: 1000 - R-CO RCHGRVE						
4001 - Pr Tx-Cur Se	0.00	0.00	578,782.88	578,782.88	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	41,682.38	41,682.38	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	11,102.09	11,102.09	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	390.72	390.72	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	507.11	507.11	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	2,148.82	2,148.82	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,733.87	3,733.87	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	638,347.87	638,347.87	10.00	10.00
DEPT 37G Totals:	0.00	0.00	638,347.87	638,347.87	10.00	10.00
FUND 37G Totals:	0.00	0.00	638,347.87	638,347.87	10.00	10.00



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Fund: 37H - RPPTF-CNTY-TRAVER RDA Department: 37H - R-CO TRAVER Unit: 1000 - R-CO TRAVER						
4001 - Pr Tx-Cur Se	0.00	0.00	392,137.54	392,137.54	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	28,182.79	28,182.79	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,030.18	7,030.18	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	247.41	247.41	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,946.74	1,946.74	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,982.73	1,982.73	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	1,356.76	1,356.76	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,523.24	2,523.24	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	435,407.39	435,407.39	10.00	10.00
DEPT 37H Totals:	0.00	0.00	435,407.39	435,407.39	10.00	10.00
FUND 37H Totals:	0.00	0.00	435,407.39	435,407.39	10.00	10.00



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Fund: 37J - RPPTF-DINUBA RDA Department: 37J - R-DINUBA RDA Unit: 1000 - R-DINUBA RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	1,133,695.16	1,133,695.16	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	81,451.04	81,451.04	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	19,336.49	19,336.49	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	680.53	680.53	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	11,645.61	11,645.61	1.00	1.00
4033 - Suppl Prior	0.00	0.00	6,056.66	6,056.66	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	4,079.54	4,079.54	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	7,293.26	7,293.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,264,238.29	1,264,238.29	10.00	10.00
DEPT 37J Totals:	0.00	0.00	1,264,238.29	1,264,238.29	10.00	10.00
FUND 37J Totals:	0.00	0.00	1,264,238.29	1,264,238.29	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37K - RPPTF-DINUBA RDA #1, AMD #1 Department: 37K - R-DINBA 1 AMD 1 Unit: 1000 - R-DINBA 1 AMD 1						
4001 - Pr Tx-Cur Se	0.00	0.00	1,651,292.06	1,651,292.06	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	119,182.43	119,182.43	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	25,816.78	25,816.78	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	908.62	908.62	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	5,697.84	5,697.84	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	10,670.11	10,670.11	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,813,567.84	1,813,567.84	10.00	10.00
DEPT 37K Totals:	0.00	0.00	1,813,567.84	1,813,567.84	10.00	10.00
FUND 37K Totals:	0.00	0.00	1,813,567.84	1,813,567.84	10.00	10.00



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Fund: 37L - RPPTF-DINUBA RDA #2 Department: 37L - R-DINBA 2 Unit: 1000 - R-DINBA 2						
4001 - Pr Tx-Cur Se	0.00	0.00	519,438.42	519,438.42	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	36,632.74	36,632.74	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	8,645.02	8,645.02	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	304.23	304.23	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,728.72	3,728.72	1.00	1.00
4033 - Suppl Prior	0.00	0.00	6,297.57	6,297.57	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	1,898.38	1,898.38	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,280.22	3,280.22	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	580,225.30	580,225.30	10.00	10.00
DEPT 37L Totals:	0.00	0.00	580,225.30	580,225.30	10.00	10.00
FUND 37L Totals:	0.00	0.00	580,225.30	580,225.30	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37M - RPPTF-DINUBA RDA #2 AMD #5 Department: 37M - R-DINBA 2 AMD 5 Unit: 1000 - R-DINBA 2 AMD 5						
4001 - Pr Tx-Cur Se	0.00	0.00	651,792.87	651,792.87	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	48,389.47	48,389.47	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	8,756.42	8,756.42	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	308.17	308.17	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	87,331.13	87,331.13	1.00	1.00
4033 - Suppl Prior	0.00	0.00	37,974.46	37,974.46	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	3,014.73	3,014.73	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,332.47	4,332.47	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	841,899.72	841,899.72	10.00	10.00
DEPT 37M Totals:	0.00	0.00	841,899.72	841,899.72	10.00	10.00
FUND 37M Totals:	0.00	0.00	841,899.72	841,899.72	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37N - RPPTF-DINUBA RDA #2, AMD #1 Department: 37N - R-DINBA 2 AMD 1 Unit: 1000 - R-DINBA 2 AMD 1						
4001 - Pr Tx-Cur Se	0.00	0.00	829,405.53	829,405.53	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	59,390.09	59,390.09	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	14,338.75	14,338.75	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	504.65	504.65	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,464.77	2,464.77	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	2,907.71	2,907.71	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,317.61	5,317.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	914,329.11	914,329.11	10.00	10.00
DEPT 37N Totals:	0.00	0.00	914,329.11	914,329.11	10.00	10.00
FUND 37N Totals:	0.00	0.00	914,329.11	914,329.11	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37P - RPPTF-DINUBA RDA #2, AMD #2 Department: 37P - R-DINBA 2 AMD 2 Unit: 1000 - R-DINBA 2 AMD 2						
4001 - Pr Tx-Cur Se	0.00	0.00	1,757,294.47	1,757,294.47	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	126,710.84	126,710.84	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	29,763.35	29,763.35	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,047.53	1,047.53	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	21,023.52	21,023.52	1.00	1.00
4033 - Suppl Prior	0.00	0.00	5,858.90	5,858.90	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	6,211.00	6,211.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	11,346.56	11,346.56	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,959,256.17	1,959,256.17	10.00	10.00
DEPT 37P Totals:	0.00	0.00	1,959,256.17	1,959,256.17	10.00	10.00
FUND 37P Totals:	0.00	0.00	1,959,256.17	1,959,256.17	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37Q - RPPTF-DINUBA RDA #2, AMD #3 Department: 37Q - R-DINBA 2 AMD 3 Unit: 1000 - R-DINBA 2 AMD 3						
4001 - Pr Tx-Cur Se	0.00	0.00	1,284,965.38	1,284,965.38	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	93,502.72	93,502.72	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	22,148.55	22,148.55	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	779.52	779.52	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	19,596.72	19,596.72	1.00	1.00
4033 - Suppl Prior	0.00	0.00	29,996.44	29,996.44	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	4,570.60	4,570.60	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	8,372.35	8,372.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,463,932.28	1,463,932.28	10.00	10.00
DEPT 37Q Totals:	0.00	0.00	1,463,932.28	1,463,932.28	10.00	10.00
FUND 37Q Totals:	0.00	0.00	1,463,932.28	1,463,932.28	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37R - RPPTF-DINUBA RDA #2, AMD #4 Department: 37R - R-DINBA 2 AMD 4 Unit: 1000 - R-DINBA 2 AMD 4						
4001 - Pr Tx-Cur Se	0.00	0.00	976,282.07	976,282.07	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	71,061.51	71,061.51	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	16,559.18	16,559.18	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	582.82	582.82	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	32,712.12	32,712.12	1.00	1.00
4033 - Suppl Prior	0.00	0.00	21,145.02	21,145.02	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	3,664.92	3,664.92	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	6,361.80	6,361.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,128,369.44	1,128,369.44	10.00	10.00
DEPT 37R Totals:	0.00	0.00	1,128,369.44	1,128,369.44	10.00	10.00
FUND 37R Totals:	0.00	0.00	1,128,369.44	1,128,369.44	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37T - RPPTF-FARMERSVILLE RDA 1B & 1C Department: 37T - R-FVLL 1B1C Unit: 1000 - R-FVLL 1B1C						
4001 - Pr Tx-Cur Se	0.00	0.00	870,091.32	870,091.32	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	63,039.04	63,039.04	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	14,638.10	14,638.10	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	515.16	515.16	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	17,823.95	17,823.95	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,407.89	2,407.89	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	3,025.87	3,025.87	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,645.10	5,645.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	977,186.43	977,186.43	10.00	10.00
DEPT 37T Totals:	0.00	0.00	977,186.43	977,186.43	10.00	10.00
FUND 37T Totals:	0.00	0.00	977,186.43	977,186.43	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37U - RPPTF-FARMERSVILLE RDA 3 Department: 37U - R-FVLL RDA 3 Unit: 1000 - R-FVLL RDA 3						
4001 - Pr Tx-Cur Se	0.00	0.00	191,812.57	191,812.57	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	13,975.52	13,975.52	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,812.05	2,812.05	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	98.94	98.94	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	18,842.29	18,842.29	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	755.14	755.14	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,250.89	1,250.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	229,547.40	229,547.40	10.00	10.00
DEPT 37U Totals:	0.00	0.00	229,547.40	229,547.40	10.00	10.00
FUND 37U Totals:	0.00	0.00	229,547.40	229,547.40	10.00	10.00



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Fund: 37V - RPPTF-FARMERSVILLE RDA Department: 37V - R-FVLL RDA Unit: 1000 - R-FVLL RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	382,266.00	382,266.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	27,454.67	27,454.67	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,354.99	6,354.99	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	223.64	223.64	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	8,738.38	8,738.38	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,038.16	1,038.16	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	1,354.23	1,354.23	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,458.82	2,458.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	429,888.89	429,888.89	10.00	10.00
DEPT 37V Totals:	0.00	0.00	429,888.89	429,888.89	10.00	10.00
FUND 37V Totals:	0.00	0.00	429,888.89	429,888.89	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37W - RPPTF-LINDSAY RDA		Department: 37W - R-LNSY RDA		Unit: 1000 - R-LNSY RDA		
4001 - Pr Tx-Cur Se	0.00	0.00	1,348,345.47	1,348,345.47	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	97,153.22	97,153.22	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	23,603.25	23,603.25	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	830.69	830.69	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	29,145.74	29,145.74	1.00	1.00
4033 - Suppl Prior	0.00	0.00	8,792.37	8,792.37	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	4,798.20	4,798.20	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	8,699.83	8,699.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,521,368.77	1,521,368.77	10.00	10.00
DEPT 37W Totals:	0.00	0.00	1,521,368.77	1,521,368.77	10.00	10.00
FUND 37W Totals:	0.00	0.00	1,521,368.77	1,521,368.77	10.00	10.00



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Fund: 37X - RPPTF-LINDSAY RDA AMD #1 Department: 37X - R-LNSY AMD 1 Unit: 1000 - R-LNSY AMD 1						
4001 - Pr Tx-Cur Se	0.00	0.00	142,799.82	142,799.82	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	10,350.34	10,350.34	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,359.62	2,359.62	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	83.07	83.07	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,815.13	5,815.13	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,786.91	3,786.91	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	526.95	526.95	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	926.09	926.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	166,647.93	166,647.93	9.00	9.00
DEPT 37X Totals:	0.00	0.00	166,647.93	166,647.93	9.00	9.00
FUND 37X Totals:	0.00	0.00	166,647.93	166,647.93	9.00	9.00



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Fund: 37Y - RPPTF-LINDSAY RDA AMD #2 Department: 37Y - R-LNSY AMD 2 Unit: 1000 - R-LNSY AMD 2						
4001 - Pr Tx-Cur Se	0.00	0.00	883,653.78	883,653.78	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	63,603.17	63,603.17	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	16,329.51	16,329.51	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	574.73	574.73	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	6,363.66	6,363.66	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,856.95	1,856.95	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	3,099.84	3,099.84	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,696.09	5,696.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	981,177.73	981,177.73	10.00	10.00
DEPT 37Y Totals:	0.00	0.00	981,177.73	981,177.73	10.00	10.00
FUND 37Y Totals:	0.00	0.00	981,177.73	981,177.73	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37Z - RPPTF-LINDSAY RDA AMD #3 Department: 37Z - R-LNSY AMD 3 Unit: 1000 - R-LNSY AMD 3						
4001 - Pr Tx-Cur Se	0.00	0.00	800,861.11	800,861.11	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	58,066.33	58,066.33	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	13,948.99	13,948.99	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	490.96	490.96	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	9,150.72	9,150.72	1.00	1.00
4033 - Suppl Prior	0.00	0.00	20,249.78	20,249.78	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	2,817.06	2,817.06	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,199.50	5,199.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	910,784.45	910,784.45	10.00	10.00
DEPT 37Z Totals:	0.00	0.00	910,784.45	910,784.45	10.00	10.00
FUND 37Z Totals:	0.00	0.00	910,784.45	910,784.45	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 380 - VanDalia Irrigation Department: 380 - VanDalia Irr Unit: 1000 - VanDalia Irriga						
4001 - Pr Tx-Cur Se	0.00	0.00	22,883.56	22,883.56	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,596.49	1,596.49	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	389.79	389.79	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	13.68	13.68	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	415.66	415.66	1.00	1.00
4033 - Suppl Prior	0.00	0.00	89.12	89.12	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	71.11	71.11	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	144.96	144.96	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 380 - VanDalia Irrigation Department: 380 - VanDalia Irr Unit: 1000 - VanDalia Irriga						
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	25,604.37	25,604.37	14.00	14.00
DEPT 380 Totals:	0.00	0.00	25,604.37	25,604.37	14.00	14.00
FUND 380 Totals:	0.00	0.00	25,604.37	25,604.37	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 381 - Visalia City Department: 381 - Visalia City Unit: 1000 - Visalia City						
4001 - Pr Tx-Cur Se	0.00	0.00	14,023,414.39	14,023,414.39	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	991,200.32	991,200.32	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	229,392.49	229,392.49	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	8,073.35	8,073.35	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	14,744,536.00	14,744,536.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	276,952.23	276,952.23	1.00	1.00
4033 - Suppl Prior	0.00	0.00	57,872.67	57,872.67	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	8,977,994.18	8,977,994.18	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	275,000.00	275,000.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	1,892,063.29	1,892,063.29	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 381 - Visalia City		Department: 381 - Visalia City		Unit: 1000 - Visalia City		
4050 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	0.00	0.00	616,331.50	616,331.50	1.00	1.00
4056 - Aircraft	0.00	0.00	186,068.90	186,068.90	1.00	1.00
4060 - Residual Dist	0.00	0.00	545,066.00	545,066.00	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	0.00	0.00	1,396.93	1,396.93	1.00	1.00
4403 - Red Light V	0.00	0.00	13,110.04	13,110.04	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	12.20	12.20	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 381 - Visalia City		Department: 381 - Visalia City		Unit: 1000 - Visalia City		
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	650.51	650.51	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	9.94	9.94	1.00	1.00
4423 - Crime Preven	0.00	0.00	982.91	982.91	1.00	1.00
4429 - Gl Base Fine	0.00	0.00	175,917.20	175,917.20	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	9,908.17	9,908.17	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	71.40	71.40	1.00	1.00
4801 - Interest	0.00	0.00	52,495.16	52,495.16	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	89,650.41	89,650.41	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 381 - Visalia City Department: 381 - Visalia City Unit: 1000 - Visalia City						
5084 - Prop 172 Ps	0.00	0.00	1,240,551.27	1,240,551.27	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	0.00	0.00	92.40	92.40	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	0.00	0.00	358,702.16	358,702.16	1.00	1.00
5474 - Prf Of Corr.	0.00	0.00	2,709.78	2,709.78	1.00	1.00
5500 - Litter Fines	0.00	0.00	80.76	80.76	1.00	1.00
5537 - Other Serv	0.00	0.00	58,061.96	58,061.96	1.00	1.00
5835 - Oth Revenue	0.00	0.00	3.28	3.28	1.00	1.00
5878 - Sanitation	0.00	0.00	761,984.22	761,984.22	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	45,590,356.02	45,590,356.02	48.00	48.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 381 - Visalia City		Department: 381 - Visalia City		Unit: 1050 - Weed Abate		
5537 - Other Serv	0.00	0.00	45,681.08	45,681.08	1.00	1.00
UNIT 1050 Totals:	0.00	0.00	45,681.08	45,681.08	1.00	1.00
Fund: 381 - Visalia City		Department: 381 - Visalia City		Unit: 1055 - Los Rios		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1055 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City		Department: 381 - Visalia City		Unit: 1060 - Bldg Abatemt		
5537 - Other Serv	0.00	0.00	108,091.08	108,091.08	1.00	1.00
UNIT 1060 Totals:	0.00	0.00	108,091.08	108,091.08	1.00	1.00
Fund: 381 - Visalia City		Department: 381 - Visalia City		Unit: 1065 - Vis Parking		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1065 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: 381 - Visalia City		Department: 381 - Visalia City		Unit: 1070 - Ne Spec Serv		
5537 - Other Serv	0.00	0.00	154,472.29	154,472.29	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	154,472.29	154,472.29	1.00	1.00
Fund: 381 - Visalia City		Department: 381 - Visalia City		Unit: 1071 - VIS WATER		
5537 - Other Serv	0.00	0.00	19,912.78	19,912.78	1.00	1.00
UNIT 1071 Totals:	0.00	0.00	19,912.78	19,912.78	1.00	1.00
Fund: 381 - Visalia City		Department: 381 - Visalia City		Unit: 1075 - Vis Busn Inc		
5537 - Other Serv	0.00	0.00	416,104.72	416,104.72	1.00	1.00
UNIT 1075 Totals:	0.00	0.00	416,104.72	416,104.72	1.00	1.00
Fund: 381 - Visalia City		Department: 381 - Visalia City		Unit: 1080 - Landscape		
5537 - Other Serv	0.00	0.00	5,173,960.76	5,173,960.76	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	5,173,960.76	5,173,960.76	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 382 - Woodlake City		Department: 382 - Woodlake Cit		Unit: 1000 - Woodlake City		
4051 - Stp	0.00	0.00	517,471.00	517,471.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	0.00	0.00	9,079.38	9,079.38	1.00	1.00
4056 - Aircraft	0.00	0.00	7,724.45	7,724.45	1.00	1.00
4060 - Residual Dist	0.00	0.00	184,427.00	184,427.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	58,556.00	58,556.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	136.50	136.50	1.00	1.00
4403 - Red Light V	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	0.00	0.00	(0.05)	(0.05)	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	28.11	28.11	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 382 - Woodlake City Department: 382 - Woodlake Cit Unit: 1000 - Woodlake City						
5474 - Prf Of Corr.	0.00	0.00	137.01	137.01	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	51,833.27	51,833.27	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,921,378.74	2,921,378.74	41.00	41.00
DEPT 382 Totals:	0.00	0.00	2,921,378.74	2,921,378.74	41.00	41.00
FUND 382 Totals:	0.00	0.00	2,921,378.74	2,921,378.74	41.00	41.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 383 - Three Rivers Community Service		Department: 383 - Three Riv Co		Unit: 1000 - Three Rivers Co		
4001 - Pr Tx-Cur Se	0.00	0.00	38,952.19	38,952.19	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,744.68	2,744.68	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	647.33	647.33	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	22.79	22.79	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	694.19	694.19	1.00	1.00
4033 - Suppl Prior	0.00	0.00	148.02	148.02	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	284.71	284.71	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	246.95	246.95	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 383 - Three Rivers Community Service Department: 383 - Three Riv Co Unit: 1000 - Three Rivers Co						
5537 - Other Serv	0.00	0.00	56,237.90	56,237.90	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	99,978.76	99,978.76	14.00	14.00
Fund: 383 - Three Rivers Community Service Department: 383 - Three Riv Co Unit: 2000 - Not Used						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 383 Totals:	0.00	0.00	99,978.76	99,978.76	15.00	15.00
FUND 383 Totals:	0.00	0.00	99,978.76	99,978.76	15.00	15.00



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Fund: 386 - Tul Lake Basin Water Storage D Department: 386 - T L Bsn Wtrs Unit: 1000 - Tulare Lake Bas						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
DEPT 386 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
FUND 386 Totals:	0.00	0.00	0.00	0.00	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	233.31	233.31	1.00	1.00
5537 - Other Serv	0.00	0.00	109,187.62	109,187.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	109,420.93	109,420.93	2.00	2.00
DEPT 389 Totals:	0.00	0.00	109,420.93	109,420.93	2.00	2.00
FUND 389 Totals:	0.00	0.00	109,420.93	109,420.93	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38A - RPPTF-PORTERVILLE RDA Department: 38A - R-PVLL RDA Unit: 1000 - R-PVLL RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	1,543,518.78	1,543,518.78	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	111,362.22	111,362.22	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	22,538.33	22,538.33	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	793.26	793.26	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	8,567.50	8,567.50	1.00	1.00
4033 - Suppl Prior	0.00	0.00	5,044.78	5,044.78	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	4,966.61	4,966.61	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	9,969.51	9,969.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,706,760.99	1,706,760.99	10.00	10.00
DEPT 38A Totals:	0.00	0.00	1,706,760.99	1,706,760.99	10.00	10.00
FUND 38A Totals:	0.00	0.00	1,706,760.99	1,706,760.99	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38B - RPPTF-PVILLE RDA #1 AMEND 2010 Department: 38B - R-PVLL AMD 2010 Unit: 1000 - R-PVLL AMD 2010						
4001 - Pr Tx-Cur Se	0.00	0.00	1,157,889.37	1,157,889.37	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	85,567.90	85,567.90	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	16,252.92	16,252.92	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	572.04	572.04	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	169,462.74	169,462.74	1.00	1.00
4033 - Suppl Prior	0.00	0.00	13,419.22	13,419.22	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	4,643.56	4,643.56	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	7,661.01	7,661.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,455,468.76	1,455,468.76	10.00	10.00
DEPT 38B Totals:	0.00	0.00	1,455,468.76	1,455,468.76	10.00	10.00
FUND 38B Totals:	0.00	0.00	1,455,468.76	1,455,468.76	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38C - RPPTF-TULARE RDA ALPINE I Department: 38C - R-TLRE ALPINE 1 Unit: 1000 - R-TLRE ALPINE 1						
4001 - Pr Tx-Cur Se	0.00	0.00	1,905,608.89	1,905,608.89	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	135,074.96	135,074.96	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	33,174.09	33,174.09	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,167.53	1,167.53	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	7,859.79	7,859.79	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,191.32	3,191.32	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	6,756.83	6,756.83	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	12,095.48	12,095.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,104,928.89	2,104,928.89	10.00	10.00
DEPT 38C Totals:	0.00	0.00	2,104,928.89	2,104,928.89	10.00	10.00
FUND 38C Totals:	0.00	0.00	2,104,928.89	2,104,928.89	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38D - RPPTF-TULARE RDA ALPINE II Department: 38D - R-TLRE ALPINE 2 Unit: 1000 - R-TLRE ALPINE 2						
4001 - Pr Tx-Cur Se	0.00	0.00	320,637.83	320,637.83	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	22,962.62	22,962.62	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,547.56	5,547.56	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	195.28	195.28	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,852.69	3,852.69	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	1,127.47	1,127.47	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,056.18	2,056.18	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	356,379.63	356,379.63	10.00	10.00
DEPT 38D Totals:	0.00	0.00	356,379.63	356,379.63	10.00	10.00
FUND 38D Totals:	0.00	0.00	356,379.63	356,379.63	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38E - RPPTF-TULARE RDA DOWNTOWN Department: 38E - R-TLRE DWNTN Unit: 1000 - R-TLRE DWNTN						
4001 - Pr Tx-Cur Se	0.00	0.00	103,505.28	103,505.28	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	7,344.57	7,344.57	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,698.39	1,698.39	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	59.79	59.79	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	(1,631.40)	(1,631.40)	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	390.95	390.95	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	657.65	657.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	112,025.23	112,025.23	10.00	10.00
DEPT 38E Totals:	0.00	0.00	112,025.23	112,025.23	10.00	10.00
FUND 38E Totals:	0.00	0.00	112,025.23	112,025.23	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38F - RPPTF-TULARE RDA DOWNTOWN 90 ANNEX Department: 38F - R-TLR DWNTN ANX Unit: 1000 - R-TLR DWNTN ANX						
4001 - Pr Tx-Cur Se	0.00	0.00	663,950.82	663,950.82	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	48,091.50	48,091.50	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	11,373.58	11,373.58	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	400.32	400.32	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	20,281.73	20,281.73	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,451.94	2,451.94	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	2,376.50	2,376.50	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,305.63	4,305.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	753,232.02	753,232.02	10.00	10.00
DEPT 38F Totals:	0.00	0.00	753,232.02	753,232.02	10.00	10.00
FUND 38F Totals:	0.00	0.00	753,232.02	753,232.02	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38G - RPPTF-TULARE RDA SOUTH "K" ST AMD # 1 Department: 38G - R-TLR SO K AMD1 Unit: 1000 - R-TLR SO K AMD1						
4001 - Pr Tx-Cur Se	0.00	0.00	1,887,199.29	1,887,199.29	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	133,415.76	133,415.76	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	31,273.81	31,273.81	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,100.67	1,100.67	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	(851.58)	(851.58)	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	6,652.56	6,652.56	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	11,945.16	11,945.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,070,735.67	2,070,735.67	10.00	10.00
DEPT 38G Totals:	0.00	0.00	2,070,735.67	2,070,735.67	10.00	10.00
FUND 38G Totals:	0.00	0.00	2,070,735.67	2,070,735.67	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38H - RPPTF-TULARE RDA-DOWNTOWN AMD #1 Department: 38H - R-TLR DWTN AMD1 Unit: 1000 - R-TLR DWTN AMD1						
4001 - Pr Tx-Cur Se	0.00	0.00	186,801.49	186,801.49	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	13,569.73	13,569.73	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,348.03	3,348.03	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	117.80	117.80	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	639.85	639.85	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,215.99	1,215.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	205,692.89	205,692.89	10.00	10.00
DEPT 38H Totals:	0.00	0.00	205,692.89	205,692.89	10.00	10.00
FUND 38H Totals:	0.00	0.00	205,692.89	205,692.89	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38J - RPPTF-TULARE RDA-SOUTH K ST Department: 38J - R-TLRE SO Unit: 1000 - R-TLRE SO						
4001 - Pr Tx-Cur Se	0.00	0.00	624,979.63	624,979.63	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	45,345.02	45,345.02	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	9,863.11	9,863.11	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	347.10	347.10	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	22,003.50	22,003.50	1.00	1.00
4033 - Suppl Prior	0.00	0.00	218.68	218.68	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	2,145.80	2,145.80	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,061.35	4,061.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	708,964.19	708,964.19	10.00	10.00
DEPT 38J Totals:	0.00	0.00	708,964.19	708,964.19	10.00	10.00
FUND 38J Totals:	0.00	0.00	708,964.19	708,964.19	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38K - RPPTF-TULARE RDA-WEST TULARE Department: 38K - R-TLRE WEST Unit: 1000 - R-TLRE WEST						
4001 - Pr Tx-Cur Se	0.00	0.00	1,582,753.33	1,582,753.33	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	115,008.50	115,008.50	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	26,095.20	26,095.20	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	918.37	918.37	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	83,074.17	83,074.17	1.00	1.00
4033 - Suppl Prior	0.00	0.00	19,326.09	19,326.09	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	5,635.29	5,635.29	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	10,296.99	10,296.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,843,107.94	1,843,107.94	10.00	10.00
DEPT 38K Totals:	0.00	0.00	1,843,107.94	1,843,107.94	10.00	10.00
FUND 38K Totals:	0.00	0.00	1,843,107.94	1,843,107.94	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38L - RPPTF-VISALIA RDA Department: 38L - R-VISALIA RDA Unit: 1000 - R-VISALIA RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	294,653.85	294,653.85	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	21,078.85	21,078.85	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,095.14	5,095.14	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	179.35	179.35	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,860.29	1,860.29	1.00	1.00
4033 - Suppl Prior	0.00	0.00	640.14	640.14	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	1,005.53	1,005.53	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,887.07	1,887.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	326,400.22	326,400.22	10.00	10.00
DEPT 38L Totals:	0.00	0.00	326,400.22	326,400.22	10.00	10.00
FUND 38L Totals:	0.00	0.00	326,400.22	326,400.22	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38M - RPPTF-VISALIA RDA CENTRAL		Department: 38M - R-VIS CENTRAL		Unit: 1000 - R-VIS CENTRAL		
4001 - Pr Tx-Cur Se	0.00	0.00	5,027,270.68	5,027,270.68	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	363,018.44	363,018.44	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	82,893.38	82,893.38	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	2,917.40	2,917.40	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	154,919.74	154,919.74	1.00	1.00
4033 - Suppl Prior	0.00	0.00	38,098.38	38,098.38	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	17,702.28	17,702.28	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	32,504.25	32,504.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,719,324.55	5,719,324.55	10.00	10.00
DEPT 38M Totals:	0.00	0.00	5,719,324.55	5,719,324.55	10.00	10.00
FUND 38M Totals:	0.00	0.00	5,719,324.55	5,719,324.55	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38N - RPPTF-VISALIA RDA EAST		Department: 38N - R-VIS EAST		Unit: 1000 - R-VIS EAST		
4001 - Pr Tx-Cur Se	0.00	0.00	2,273,723.25	2,273,723.25	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	163,212.32	163,212.32	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	38,366.65	38,366.65	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,350.38	1,350.38	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	40,682.53	40,682.53	1.00	1.00
4033 - Suppl Prior	0.00	0.00	4,272.22	4,272.22	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	8,028.68	8,028.68	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	14,613.36	14,613.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,544,249.39	2,544,249.39	10.00	10.00
DEPT 38N Totals:	0.00	0.00	2,544,249.39	2,544,249.39	10.00	10.00
FUND 38N Totals:	0.00	0.00	2,544,249.39	2,544,249.39	10.00	10.00



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Fund: 38P - RPPTF-VISALIA RDA MOONEY Department: 38P - R-VIS MOONEY Unit: 1000 - R-VIS MOONEY						
4001 - Pr Tx-Cur Se	0.00	0.00	2,995,370.70	2,995,370.70	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	214,913.80	214,913.80	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	51,139.34	51,139.34	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,799.86	1,799.86	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	124,838.48	124,838.48	1.00	1.00
4033 - Suppl Prior	0.00	0.00	4,559.16	4,559.16	1.00	1.00
4801 - Interest	0.00	0.00	10,765.42	10,765.42	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	19,243.78	19,243.78	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,422,630.54	3,422,630.54	8.00	8.00
DEPT 38P Totals:	0.00	0.00	3,422,630.54	3,422,630.54	8.00	8.00
FUND 38P Totals:	0.00	0.00	3,422,630.54	3,422,630.54	8.00	8.00



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Fiscal Year : 2023 | Accounting Period: 13

BFBrauer

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38Q - RPPTF-VISALIA RDA MOONEY AMD #1 Department: 38Q - R-VIS MOONEY 1 Unit: 1000 - R-VIS MOONEY 1						
4001 - Pr Tx-Cur Se	0.00	0.00	258,129.03	258,129.03	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	18,412.92	18,412.92	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,190.26	4,190.26	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	147.55	147.55	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	8,523.81	8,523.81	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	949.57	949.57	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,648.16	1,648.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	292,001.30	292,001.30	10.00	10.00
DEPT 38Q Totals:	0.00	0.00	292,001.30	292,001.30	10.00	10.00
FUND 38Q Totals:	0.00	0.00	292,001.30	292,001.30	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38R - RPPTF-WOODLKE RDA Department: 38R - R-WDLK RDA Unit: 1000 - R-WDLK RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	1,568,029.85	1,568,029.85	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	114,060.87	114,060.87	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	25,865.47	25,865.47	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	910.31	910.31	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	26,513.54	26,513.54	1.00	1.00
4033 - Suppl Prior	0.00	0.00	27,712.87	27,712.87	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	5,508.67	5,508.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	10,213.78	10,213.78	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,778,815.36	1,778,815.36	10.00	10.00
DEPT 38R Totals:	0.00	0.00	1,778,815.36	1,778,815.36	10.00	10.00
FUND 38R Totals:	0.00	0.00	1,778,815.36	1,778,815.36	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 390 - Richgrove Csd		Department: 390 - Richgrove Cs		Unit: 1000 - Richgrove Csd		
4001 - Pr Tx-Cur Se	0.00	0.00	9,922.85	9,922.85	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	667.50	667.50	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	167.07	167.07	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5.86	5.86	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	2,132.62	2,132.62	1.00	1.00
4033 - Suppl Prior	0.00	0.00	441.80	441.80	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	47,899.00	47,899.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	113,363.00	113,363.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 390 - Richgrove Csd		Department: 390 - Richgrove Cs		Unit: 1000 - Richgrove Csd		
4801 - Interest	0.00	0.00	280.15	280.15	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	67.11	67.11	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	2,398.97	2,398.97	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	177,345.93	177,345.93	18.00	18.00
DEPT 390 Totals:	0.00	0.00	177,345.93	177,345.93	18.00	18.00
FUND 390 Totals:	0.00	0.00	177,345.93	177,345.93	18.00	18.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 393 - Consolidated Irrigation Department: 393 - Cons Irrigation Unit: 1000 - Cons Irrigation						
4801 - Interest	0.00	0.00	80.83	80.83	1.00	1.00
5537 - Other Serv	0.00	0.00	179,940.19	179,940.19	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	180,021.02	180,021.02	2.00	2.00
DEPT 393 Totals:	0.00	0.00	180,021.02	180,021.02	2.00	2.00
FUND 393 Totals:	0.00	0.00	180,021.02	180,021.02	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 395 - Cutler Pud		Department: 395 - Cutler Pud		Unit: 1000 - Cutler Pud		
4001 - Pr Tx-Cur Se	0.00	0.00	68.63	68.63	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1.76	1.76	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	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	7.45	7.45	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1.58	1.58	1.00	1.00
4060 - Residual Dist	0.00	0.00	195.00	195.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	306.00	306.00	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	0.57	0.57	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 395 - Cutler Pud		Department: 395 - Cutler Pud		Unit: 1000 - Cutler Pud		
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	580.99	580.99	14.00	14.00
DEPT 395 Totals:	0.00	0.00	580.99	580.99	14.00	14.00
FUND 395 Totals:	0.00	0.00	580.99	580.99	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 396 - Tipton Community Service Dist.		Department: 396 - Tipton CSD		Unit: 1000 - Tipton CSD		
4001 - Pr Tx-Cur Se	0.00	0.00	14,451.01	14,451.01	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	958.67	958.67	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	229.69	229.69	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	8.11	8.11	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	245.17	245.17	1.00	1.00
4033 - Suppl Prior	0.00	0.00	53.04	53.04	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	43.27	43.27	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	85.90	85.90	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	16,074.86	16,074.86	12.00	12.00
DEPT 396 Totals:	0.00	0.00	16,074.86	16,074.86	12.00	12.00
FUND 396 Totals:	0.00	0.00	16,074.86	16,074.86	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 397 - Tri County Water Authority Department: 397 - Tri County Wate Unit: 1000 - Tri County Wate						
4801 - Interest	0.00	0.00	183.83	183.83	1.00	1.00
5537 - Other Serv	0.00	0.00	173,570.28	173,570.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	173,754.11	173,754.11	2.00	2.00
DEPT 397 Totals:	0.00	0.00	173,754.11	173,754.11	2.00	2.00
FUND 397 Totals:	0.00	0.00	173,754.11	173,754.11	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 398 - Delano City		Department: 398 - Delano City		Unit: 1000 - Delano City		
4036 - Sales & Use	0.00	0.00	117,924.31	117,924.31	1.00	1.00
4053 - Transient Lo	0.00	0.00	52,747.25	52,747.25	1.00	1.00
4801 - Interest	0.00	0.00	624.37	624.37	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	171,295.93	171,295.93	3.00	3.00
DEPT 398 Totals:	0.00	0.00	171,295.93	171,295.93	3.00	3.00
FUND 398 Totals:	0.00	0.00	171,295.93	171,295.93	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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
5833 - Development Imp	0.00	0.00	(5,575.00)	(5,575.00)	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	(5,575.00)	(5,575.00)	0.00	0.00
DEPT 401 Totals:	0.00	0.00	(5,575.00)	(5,575.00)	0.00	0.00
FUND 401 Totals:	0.00	0.00	(5,575.00)	(5,575.00)	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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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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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Fund: 408 - Automobile Insurance Fraud Department: 408 - Auto Ins Fraud Unit: 1000 - Auto Ins Fraud						
4801 - Interest	0.00	0.00	701.09	701.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	701.09	701.09	1.00	1.00
DEPT 408 Totals:	0.00	0.00	701.09	701.09	1.00	1.00
FUND 408 Totals:	0.00	0.00	701.09	701.09	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 409 - Workers Compensation Fraud		Department: 409 - Wkrs Comp Fraud		Unit: 1000 - Wkrs Comp Fraud		
4801 - Interest	0.00	0.00	1,136.10	1,136.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,136.10	1,136.10	1.00	1.00
DEPT 409 Totals:	0.00	0.00	1,136.10	1,136.10	1.00	1.00
FUND 409 Totals:	0.00	0.00	1,136.10	1,136.10	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 410 - Public Health Emergency Preparedness Advanced Fund 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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Fund: 411 - County Clerk		Department: 411 - Micro E Rec Fee		Unit: 1000 - County Clerk Mi		
4801 - Interest	0.00	0.00	229,053.68	229,053.68	1.00	1.00
5488 - Recording Fe	0.00	0.00	315,512.75	325,527.35	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	544,566.43	554,581.03	1.00	1.00
DEPT 411 Totals:	0.00	0.00	544,566.43	554,581.03	1.00	1.00
FUND 411 Totals:	0.00	0.00	544,566.43	554,581.03	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	120,605.08	120,605.08	0.00	0.00
5022 - St Aid-Child	0.00	0.00	11,426.00	11,426.00	0.00	0.00
UNIT 6086 Totals:	0.00	0.00	132,031.08	132,031.08	0.00	0.00
DEPT 412 Totals:	0.00	0.00	132,031.08	132,031.08	1.00	1.00
FUND 412 Totals:	0.00	0.00	132,031.08	132,031.08	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 413 - Conditional Release Prog-Mh Department: 413 - Cond Release Unit: 1000 - Conditional Rel						
4801 - Interest	0.00	0.00	579.95	579.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	579.95	579.95	1.00	1.00
DEPT 413 Totals:	0.00	0.00	579.95	579.95	1.00	1.00
FUND 413 Totals:	0.00	0.00	579.95	579.95	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 414 - Deceased Trust Probate		Department: 414 - Deceased		Unit: 1000 - Deceased		
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 414 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 414 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 415 - Domestic Violence Program		Department: 415 - Dom Violence		Unit: 1000 - Domestic Violen		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5455 - Domest Viol	0.00	0.00	64,117.10	64,117.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	64,117.10	64,117.10	2.00	2.00
DEPT 415 Totals:	0.00	0.00	64,117.10	64,117.10	2.00	2.00
FUND 415 Totals:	0.00	0.00	64,117.10	64,117.10	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 416 - DNA Identification Fund Department: 416 - DNA ID Fund Unit: 2000 - Courts Dna Data						
4424 - Co Plty As	0.00	0.00	173,436.21	173,436.21	1.00	1.00
4426 - DNA Addl Penlty	0.00	0.00	29,869.54	29,869.54	0.00	0.00
4801 - Interest	0.00	0.00	581.61	581.61	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	203,887.36	203,887.36	2.00	2.00
Fund: 416 - DNA Identification Fund Department: 416 - DNA ID Fund Unit: 3470 - Prob. Dna Data						
4424 - Co Plty As	0.00	0.00	3,093.00	3,093.00	1.00	1.00
4426 - DNA Addl Penlty	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3470 Totals:	0.00	0.00	3,093.00	3,093.00	2.00	2.00
DEPT 416 Totals:	0.00	0.00	206,980.36	206,980.36	4.00	4.00
FUND 416 Totals:	0.00	0.00	206,980.36	206,980.36	4.00	4.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 417 - Ab 818		Department: 417 - Ab818		Unit: 1000 - Ab818		
4801 - Interest	0.00	0.00	8,997.63	8,997.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,997.63	8,997.63	1.00	1.00
DEPT 417 Totals:	0.00	0.00	8,997.63	8,997.63	1.00	1.00
FUND 417 Totals:	0.00	0.00	8,997.63	8,997.63	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 418 - Close to 581 092122 Department: 418 - Cs Fed Fund Unit: 1000 - Child Support F						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 418 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 418 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 419 - Compliance Ordinance		Department: 419 - Compl Inspec		Unit: 1000 - Compliance Insp		
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 419 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 419 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 41A - Van Beek Brothers Dairy Environmanetal Impact Review Department: 41A - Van Beek Bros Unit: 1000 - Van Beek Bros						
4801 - Interest	0.00	0.00	333.98	333.98	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	333.98	333.98	1.00	1.00
DEPT 41A Totals:	0.00	0.00	333.98	333.98	1.00	1.00
FUND 41A Totals:	0.00	0.00	333.98	333.98	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 421 - Employees Retirement Trust Department: 421 - Emp Ret Trus Unit: 1000 - Employees Retir						
4801 - Interest	0.00	0.00	408,329.98	408,329.98	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	408,329.98	408,329.98	1.00	1.00
DEPT 421 Totals:	0.00	0.00	408,329.98	408,329.98	1.00	1.00
FUND 421 Totals:	0.00	0.00	408,329.98	408,329.98	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 422 - Tcera Property, Inc. Department: 422 - Tcera Prp Unit: 1000 - Tcera Property						
4801 - Interest	0.00	0.00	6,949.36	6,949.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,949.36	6,949.36	1.00	1.00
DEPT 422 Totals:	0.00	0.00	6,949.36	6,949.36	1.00	1.00
FUND 422 Totals:	0.00	0.00	6,949.36	6,949.36	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 423 - D A Consumer Fraud Trust		Department: 423 - Consumer Frd		Unit: 1000 - D A Consumer Fr		
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 423 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 423 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: 424 - MHSA Local Prudent Reserve		Department: 424 - Closed		Unit: 1000 - Closed Per Rma		
4801 - Interest	0.00	0.00	103,987.25	103,987.25	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	49,148.21	49,148.21	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	153,135.46	153,135.46	1.00	1.00
DEPT 424 Totals:	0.00	0.00	153,135.46	153,135.46	1.00	1.00
FUND 424 Totals:	0.00	0.00	153,135.46	153,135.46	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 425 - Alcohol & Drug Pr Yr Unexp		Department: 425 - A & D Pr Yr		Unit: 1000 - Alcohol & Drug		
4801 - Interest	0.00	0.00	65,932.80	65,932.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	65,932.80	65,932.80	1.00	1.00
DEPT 425 Totals:	0.00	0.00	65,932.80	65,932.80	1.00	1.00
FUND 425 Totals:	0.00	0.00	65,932.80	65,932.80	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 426 - Public Safety Power Shutoff Resiliency Program Department: 426 - Pub Saf Pow Sht Unit: 1000 - Pub Saf Pow Sht						
4801 - Interest	0.00	0.00	3,691.41	3,691.41	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,691.41	3,691.41	0.00	0.00
DEPT 426 Totals:	0.00	0.00	3,691.41	3,691.41	0.00	0.00
FUND 426 Totals:	0.00	0.00	3,691.41	3,691.41	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 427 - Public Safety Augmentation Fd		Department: 427 - Public Safe		Unit: 1000 - Public Safety A		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 427 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 427 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 428 - Juv Inmate Welfare Benefit Fd		Department: 428 - Juv Inmate		Unit: 1000 - Juv Inmate Welf		
4801 - Interest	0.00	0.00	3,477.43	3,477.43	1.00	1.00
5825 - Phone Comm	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,477.43	3,477.43	3.00	3.00
DEPT 428 Totals:	0.00	0.00	3,477.43	3,477.43	3.00	3.00
FUND 428 Totals:	0.00	0.00	3,477.43	3,477.43	3.00	3.00



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Fund: 429 - Incorp Cities & States Fines		Department: 429 - City/St Fine		Unit: 1000 - All Other		
4412 - Umbilical Coll	0.00	0.00	34,186.00	34,186.00	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	0.00	0.00	5,526.59	5,526.59	1.00	1.00
4421 - St Pnlty As	0.00	0.00	22,597.13	22,597.13	1.00	1.00
4422 - St Fam Law	0.00	0.00	15,955.20	15,955.20	1.00	1.00
4435 - Hs 11379.6(A	0.00	0.00	175.00	175.00	1.00	1.00
4441 - Dui Rstn Fnd	0.00	0.00	917.30	917.30	1.00	1.00
4444 - Ab3000 Crimi	0.00	0.00	22,021.93	22,021.93	1.00	1.00
4445 - Pc294 Restit	0.00	0.00	9,880.37	9,880.37	1.00	1.00
4446 - Pc 1202.44	0.00	0.00	354.44	354.44	0.00	0.00
4448 - Sb1732 Crimi	0.00	0.00	0.00	0.00	1.00	1.00
4462 - Criminal Cnvict	0.00	0.00	12,409.48	12,409.48	1.00	1.00
4469 - Crml Lab Fee	0.00	0.00	5,727.44	5,727.44	1.00	1.00



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Fund: 429 - Incorp Cities & States Fines		Department: 429 - City/St Fine		Unit: 1000 - All Other		
4483 - Sec Srch-Crm	0.00	0.00	16,252.40	16,252.40	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5414 - Filing Fees	0.00	0.00	81,573.75	81,573.75	1.00	1.00
5433 - Rest Coll	0.00	0.00	133,735.61	133,735.61	1.00	1.00
5438 - Dvsn Rest Fe	0.00	0.00	0.00	0.00	1.00	1.00
5453 - Sx Offdr 1ST	0.00	0.00	1,052.00	1,052.00	1.00	1.00
5455 - Domest Viol	0.00	0.00	2,091.65	2,091.65	1.00	1.00
5456 - Dmtc Vlc Rst	0.00	0.00	2,091.65	2,091.65	1.00	1.00
5457 - Rest Fines G	0.00	0.00	0.00	0.00	1.00	1.00
5458 - Juv Rst Fine	0.00	0.00	10,828.13	10,828.13	1.00	1.00
5498 - Mis Pers Db	0.00	0.00	4,045.10	4,045.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	381,421.17	381,421.17	23.00	23.00



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Fund: 429 - Incorp Cities & States Fines		Department: 429 - City/St Fine		Unit: 2000 - Court Fines		
4448 - Sb1732 Crimi	0.00	0.00	14,643.87	14,643.87	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	14,643.87	14,643.87	1.00	1.00
DEPT 429 Totals:	0.00	0.00	396,065.04	396,065.04	24.00	24.00
FUND 429 Totals:	0.00	0.00	396,065.04	396,065.04	24.00	24.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 430 - Jail Inmate Welfare Department: 430 - Inmate Welfa Unit: 1000 - Jail Inmate Wel						
4801 - Interest	0.00	0.00	48,422.47	48,422.47	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	65,764.00	65,764.00	0.00	0.00
5824 - Comm Profits	0.00	0.00	587,807.49	587,807.49	1.00	1.00
5825 - Phone Comm	0.00	0.00	326,725.96	326,725.96	1.00	1.00
5835 - Oth Revenue	0.00	0.00	1,339.50	1,339.50	1.00	1.00
5843 - Pro-Per Phon	0.00	0.00	14,003.57	14,003.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,044,062.99	1,044,062.99	6.00	6.00
DEPT 430 Totals:	0.00	0.00	1,044,062.99	1,044,062.99	6.00	6.00
FUND 430 Totals:	0.00	0.00	1,044,062.99	1,044,062.99	6.00	6.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 431 - Railroad Education Fund Department: 431 - RR Ed Fund Unit: 1000 - Railroad Educat						
4424 - Co Plty As	0.00	0.00	422.11	422.11	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	422.11	422.11	2.00	2.00
DEPT 431 Totals:	0.00	0.00	422.11	422.11	2.00	2.00
FUND 431 Totals:	0.00	0.00	422.11	422.11	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 432 - Harmon Field Clean-Up (030)		Department: 432 - Harmon Field		Unit: 1000 - Harmon Field CI		
4801 - Interest	0.00	0.00	4.21	4.21	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4.21	4.21	1.00	1.00
DEPT 432 Totals:	0.00	0.00	4.21	4.21	1.00	1.00
FUND 432 Totals:	0.00	0.00	4.21	4.21	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	59,440.00	59,440.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	59,440.00	59,440.00	0.00	0.00
DEPT 433 Totals:	0.00	0.00	59,440.00	59,440.00	0.00	0.00
FUND 433 Totals:	0.00	0.00	59,440.00	59,440.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 434 - Aids Education Trust Fund		Department: 434 - Aids Edu		Unit: 1000 - Aids Education		
4468 - Aids Educat	0.00	0.00	5,504.88	5,504.88	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,504.88	5,504.88	2.00	2.00
DEPT 434 Totals:	0.00	0.00	5,504.88	5,504.88	2.00	2.00
FUND 434 Totals:	0.00	0.00	5,504.88	5,504.88	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	4,467.95	4,467.95	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,467.95	4,467.95	3.00	3.00
Fund: 435 - Drug Prevention Trust-Sb921 Department: 435 - Drug Educat Unit: 6067 - Aod Prevention						
4413 - Oth Ct Fines	0.00	0.00	6,457.18	6,457.18	0.00	0.00
UNIT 6067 Totals:	0.00	0.00	6,457.18	6,457.18	0.00	0.00
DEPT 435 Totals:	0.00	0.00	10,925.13	10,925.13	3.00	3.00
FUND 435 Totals:	0.00	0.00	10,925.13	10,925.13	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 436 - Alcohol Prevention Trust-Sb920 Department: 436 - Alcohol Abus Unit: 1000 - Alcohol Abuse &						
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4440 - Alcohol & Dr	0.00	0.00	54,819.56	54,819.56	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	54,819.56	54,819.56	3.00	3.00
Fund: 436 - Alcohol Prevention Trust-Sb920 Department: 436 - Alcohol Abus Unit: 6067 - Aod Prevention						
4413 - Oth Ct Fines	0.00	0.00	686.00	686.00	0.00	0.00
UNIT 6067 Totals:	0.00	0.00	686.00	686.00	0.00	0.00
DEPT 436 Totals:	0.00	0.00	55,505.56	55,505.56	3.00	3.00
FUND 436 Totals:	0.00	0.00	55,505.56	55,505.56	3.00	3.00



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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 438 - Mental Health Services Act Department: 438 - Mh Svcs Act Unit: 1000 - Mental Health S						
4801 - Interest	0.00	0.00	1,562,775.39	1,562,775.39	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	138,984.20	138,984.20	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,701,759.59	1,701,759.59	1.00	1.00
DEPT 438 Totals:	0.00	0.00	1,701,759.59	1,701,759.59	1.00	1.00
FUND 438 Totals:	0.00	0.00	1,701,759.59	1,701,759.59	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	1,099.70	1,099.70	0.00	0.00
UNIT 6068 Totals:	0.00	0.00	1,099.70	1,099.70	0.00	0.00
DEPT 440 Totals:	0.00	0.00	1,099.70	1,099.70	1.00	1.00
FUND 440 Totals:	0.00	0.00	1,099.70	1,099.70	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 441 - First Offender Program Fees Department: 441 - First Offend Unit: 1000 - First Offender						
4440 - Alcohol & Dr	0.00	0.00	85,229.59	85,229.59	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	85,229.59	85,229.59	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	70,342.69	70,342.69	0.00	0.00
UNIT 6071 Totals:	0.00	0.00	70,342.69	70,342.69	0.00	0.00
DEPT 441 Totals:	0.00	0.00	155,572.28	155,572.28	2.00	2.00
FUND 441 Totals:	0.00	0.00	155,572.28	155,572.28	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 442 - Local Assistance and Tribal Consistency Fund Department: 442 - LATCF Unit: 1000 - LATCF						
4801 - Interest	0.00	0.00	90,554.74	90,554.74	0.00	0.00
5220 - Fed-Other	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	6,090,554.74	6,090,554.74	0.00	0.00
DEPT 442 Totals:	0.00	0.00	6,090,554.74	6,090,554.74	0.00	0.00
FUND 442 Totals:	0.00	0.00	6,090,554.74	6,090,554.74	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 444 - Dui Laboratory		Department: 444 - Dui Lab		Unit: 1000 - Dui Laboratory		
4413 - Oth Ct Fines	0.00	0.00	39,509.77	39,509.77	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	39,509.77	39,509.77	2.00	2.00
DEPT 444 Totals:	0.00	0.00	39,509.77	39,509.77	2.00	2.00
FUND 444 Totals:	0.00	0.00	39,509.77	39,509.77	2.00	2.00



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



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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 448 - G Stewart Historical Coll(010)		Department: 448 - Stewart Coll		Unit: 1000 - Stewart Histori		
4801 - Interest	0.00	0.00	258.26	258.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	258.26	258.26	1.00	1.00
DEPT 448 Totals:	0.00	0.00	258.26	258.26	1.00	1.00
FUND 448 Totals:	0.00	0.00	258.26	258.26	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 449 - Off Highway Vehicle (014)		Department: 449 - Off Hway Veh		Unit: 1000 - Off Highway Veh		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5014 - Off Rd Veh	0.00	0.00	8,244.12	8,244.12	0.00	0.00
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	8,244.12	8,244.12	1.00	1.00
DEPT 449 Totals:	0.00	0.00	8,244.12	8,244.12	1.00	1.00
FUND 449 Totals:	0.00	0.00	8,244.12	8,244.12	1.00	1.00



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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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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Fund: 455 - Substandard Housing Abatement Fund Department: 455 - Substandard Hou Unit: 1000 - Substandard Hou						
4801 - Interest	0.00	0.00	10,480.28	10,480.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,480.28	10,480.28	1.00	1.00
DEPT 455 Totals:	0.00	0.00	10,480.28	10,480.28	1.00	1.00
FUND 455 Totals:	0.00	0.00	10,480.28	10,480.28	1.00	1.00



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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	6,040.05	6,040.05	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	6,040.05	6,040.05	1.00	1.00
DEPT 456 Totals:	0.00	0.00	6,040.05	6,040.05	1.00	1.00
FUND 456 Totals:	0.00	0.00	6,040.05	6,040.05	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 457 - Social Security Truncation Program		Department: 457 - Soc Sec Trc Prg		Unit: 1000 - Soc Sec Trc Pgm		
4801 - Interest	0.00	0.00	7,745.76	7,745.76	1.00	1.00
5489 - SSN Trunc Prog	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	7,745.76	7,745.76	1.00	1.00
DEPT 457 Totals:	0.00	0.00	7,745.76	7,745.76	1.00	1.00
FUND 457 Totals:	0.00	0.00	7,745.76	7,745.76	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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
5240 - Fed-Grazing	0.00	0.00	1,316.15	1,316.15	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,316.15	1,316.15	1.00	1.00
DEPT 458 Totals:	0.00	0.00	1,316.15	1,316.15	1.00	1.00
FUND 458 Totals:	0.00	0.00	1,316.15	1,316.15	1.00	1.00



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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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Report ID: A203PDF

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 462 - County Prop 69 Dna		Department: 462 - Co Prop 69		Unit: 1000 - County Prop 69		
4424 - Co Plty As	0.00	0.00	200,202.53	200,202.53	1.00	1.00
4801 - Interest	0.00	0.00	5.89	5.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	200,208.42	200,208.42	2.00	2.00
DEPT 462 Totals:	0.00	0.00	200,208.42	200,208.42	2.00	2.00
FUND 462 Totals:	0.00	0.00	200,208.42	200,208.42	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 463 - Criminal Justice Facility(024) Department: 463 - Crim Jus Fac Unit: 1000 - Criminal Justic						
4406 - Parking Fine	0.00	0.00	17,495.00	17,495.00	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	828,568.27	828,568.27	1.00	1.00
4801 - Interest	0.00	0.00	10,682.64	10,682.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	856,745.91	856,745.91	4.00	4.00
DEPT 463 Totals:	0.00	0.00	856,745.91	856,745.91	4.00	4.00
FUND 463 Totals:	0.00	0.00	856,745.91	856,745.91	4.00	4.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	16.10	16.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16.10	16.10	4.00	4.00
DEPT 464 Totals:	0.00	0.00	16.10	16.10	4.00	4.00
FUND 464 Totals:	0.00	0.00	16.10	16.10	4.00	4.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 466 - Jail Based Competency Treatment Program Department: 466 - Jail Treatment Unit: 1000 - Jail Treatment						
4801 - Interest	0.00	0.00	8,505.41	8,505.41	0.00	0.00
5065 - Oth St Contr	0.00	0.00	1,239,138.00	1,239,138.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,247,643.41	1,247,643.41	0.00	0.00
DEPT 466 Totals:	0.00	0.00	1,247,643.41	1,247,643.41	0.00	0.00
FUND 466 Totals:	0.00	0.00	1,247,643.41	1,247,643.41	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 467 - State Trust-Vital Statistics Department: 467 - Vital Stat Unit: 1000 - State Trust-Vit						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 467 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 467 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 469 - State Sales Tax		Department: 469 - St Sales Tax		Unit: 1000 - State Sales Tax		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 469 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 469 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 470 - Dinuba Courthouse Constr Department: 470 - Din Courthse Unit: 1000 - Dinuba Courthou						
4424 - Co Plty As	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,276.29	1,276.29	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,276.29	1,276.29	2.00	2.00
DEPT 470 Totals:	0.00	0.00	1,276.29	1,276.29	2.00	2.00
FUND 470 Totals:	0.00	0.00	1,276.29	1,276.29	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 471 - State Transit Assistance Department: 471 - St Transit Unit: 1000 - State Transit A						
4801 - Interest	0.00	0.00	164,034.22	164,034.22	1.00	1.00
5054 - State-Other	1,930,411.80	1,930,411.80	9,207,730.28	9,207,730.28	0.00	0.00
UNIT 1000 Totals:	1,930,411.80	1,930,411.80	9,371,764.50	9,371,764.50	1.00	1.00
DEPT 471 Totals:	1,930,411.80	1,930,411.80	9,371,764.50	9,371,764.50	1.00	1.00
FUND 471 Totals:	1,930,411.80	1,930,411.80	9,371,764.50	9,371,764.50	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 472 - Title Iv-E Federal		Department: 472 - Title Iv-E		Unit: 1000 - Title Iv-E Fede		
4801 - Interest	0.00	0.00	9,207.86	9,207.86	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	119.00	119.00	0.00	0.00
5202 - Fd Prob Iv-E	0.00	0.00	6,930.00	6,930.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	16,256.86	16,256.86	1.00	1.00
DEPT 472 Totals:	0.00	0.00	16,256.86	16,256.86	1.00	1.00
FUND 472 Totals:	0.00	0.00	16,256.86	16,256.86	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	37,640.00	37,640.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	37,640.00	37,640.00	1.00	1.00
DEPT 473 Totals:	0.00	0.00	37,640.00	37,640.00	1.00	1.00
FUND 473 Totals:	0.00	0.00	37,640.00	37,640.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 474 - Memo Trust - Deferred Comp Department: 474 - Memo-Defcomp Unit: 1000 - Memo Trust - De						
4800 - Use Of Money	0.00	0.00	(69,356.35)	(69,356.35)	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	(69,356.35)	(69,356.35)	0.00	0.00
DEPT 474 Totals:	0.00	0.00	(69,356.35)	(69,356.35)	0.00	0.00
FUND 474 Totals:	0.00	0.00	(69,356.35)	(69,356.35)	0.00	0.00



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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 476 - Public Defense Pilot Program Department: 476 - Public Defense Unit: 1000 - Public Defense						
4801 - Interest	0.00	0.00	10,659.91	10,659.91	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	10,659.91	10,659.91	0.00	0.00
DEPT 476 Totals:	0.00	0.00	10,659.91	10,659.91	0.00	0.00
FUND 476 Totals:	0.00	0.00	10,659.91	10,659.91	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	1,211.50	1,211.50	0.00	0.00
5845 - Cash Overage	0.00	0.00	28.69	28.69	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,240.19	1,240.19	1.00	1.00
DEPT 477 Totals:	0.00	0.00	1,240.19	1,240.19	1.00	1.00
FUND 477 Totals:	0.00	0.00	1,240.19	1,240.19	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 478 - Standards In Training Ben-Prob Department: 478 - Stc Unit: 1000 - Standards In Tr						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5045 - Trng/Correct	0.00	0.00	140,372.00	140,372.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	140,372.00	140,372.00	1.00	1.00
DEPT 478 Totals:	0.00	0.00	140,372.00	140,372.00	1.00	1.00
FUND 478 Totals:	0.00	0.00	140,372.00	140,372.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 479 - Suppl Law Enf Serv - Dist Atty Department: 479 - Slesf - Da Unit: 1000 - Suppl Law Enf S						
4801 - Interest	0.00	0.00	74,725.32	74,725.32	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	221,609.71	221,609.71	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	296,335.03	296,335.03	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	922,706.78	922,706.78	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	922,706.78	922,706.78	0.00	0.00
Fund: 479 - Suppl Law Enf Serv - Dist Atty Department: 479 - Slesf - Da Unit: 3000 - Suppl Law Enf S						
5075 - State Rlgn 2011	0.00	0.00	220,066.23	220,066.23	0.00	0.00
UNIT 3000 Totals:	0.00	0.00	220,066.23	220,066.23	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 479 - Suppl Law Enf Serv - Dist Atty Department: 479 - Slesf - Da Unit: 4000 - PRCs						
5075 - State Rlgn 2011	0.00	0.00	647,781.13	647,781.13	0.00	0.00
UNIT 4000 Totals:	0.00	0.00	647,781.13	647,781.13	0.00	0.00
DEPT 479 Totals:	0.00	0.00	2,086,889.17	2,086,889.17	1.00	1.00
FUND 479 Totals:	0.00	0.00	2,086,889.17	2,086,889.17	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 480 - Local Enforcement Agency Grant Department: 480 - Lea Grants Unit: 1000 - Local Enforceme						
4801 - Interest	0.00	0.00	5,876.52	5,876.52	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,876.52	5,876.52	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	113,475.00	113,475.00	0.00	0.00
UNIT 6016 Totals:	0.00	0.00	113,475.00	113,475.00	0.00	0.00
DEPT 480 Totals:	0.00	0.00	119,351.52	119,351.52	1.00	1.00
FUND 480 Totals:	0.00	0.00	119,351.52	119,351.52	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 481 - Used Oil Recycling Block Grant		Department: 481 - Used Oil		Unit: 1000 - Used Oil Recycl		
4801 - Interest	0.00	0.00	15,013.69	15,013.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	15,013.69	15,013.69	1.00	1.00
DEPT 481 Totals:	0.00	0.00	15,013.69	15,013.69	1.00	1.00
FUND 481 Totals:	0.00	0.00	15,013.69	15,013.69	1.00	1.00



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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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 483 - Dinuba Transportation Tax		Department: 483 - Din Trans Tx		Unit: 1000 - Dinuba Transpor		
4042 - Trans Tax	125,521.38	125,521.38	1,403,106.98	1,403,106.98	1.00	1.00
4801 - Interest	0.00	0.00	30,341.50	30,341.50	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	125,521.38	125,521.38	1,433,448.48	1,433,448.48	3.00	3.00
DEPT 483 Totals:	125,521.38	125,521.38	1,433,448.48	1,433,448.48	3.00	3.00
FUND 483 Totals:	125,521.38	125,521.38	1,433,448.48	1,433,448.48	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 484 - Exeter Transportation Tax		Department: 484 - Exe Trans Tx		Unit: 1000 - Exeter Transpor		
4042 - Trans Tax	59,565.14	59,565.14	665,832.86	665,832.86	1.00	1.00
4801 - Interest	0.00	0.00	9,473.02	9,473.02	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	59,565.14	59,565.14	675,305.88	675,305.88	3.00	3.00
DEPT 484 Totals:	59,565.14	59,565.14	675,305.88	675,305.88	3.00	3.00
FUND 484 Totals:	59,565.14	59,565.14	675,305.88	675,305.88	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 485 - Farmersville Transportation Tax Department: 485 - F'VI Tran Tx Unit: 1000 - Farmersville Tr						
4042 - Trans Tax	61,865.94	61,865.94	691,551.72	691,551.72	1.00	1.00
4801 - Interest	0.00	0.00	9,906.80	9,906.80	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	61,865.94	61,865.94	701,458.52	701,458.52	3.00	3.00
DEPT 485 Totals:	61,865.94	61,865.94	701,458.52	701,458.52	3.00	3.00
FUND 485 Totals:	61,865.94	61,865.94	701,458.52	701,458.52	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 486 - Lindsay Transportation Tax		Department: 486 - Lin Trans Tx		Unit: 1000 - Lindsay Transpo		
4042 - Trans Tax	68,768.33	68,768.33	768,708.31	768,708.31	1.00	1.00
4801 - Interest	0.00	0.00	10,369.53	10,369.53	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	68,768.33	68,768.33	779,077.84	779,077.84	3.00	3.00
DEPT 486 Totals:	68,768.33	68,768.33	779,077.84	779,077.84	3.00	3.00
FUND 486 Totals:	68,768.33	68,768.33	779,077.84	779,077.84	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 487 - Porterville Transportation Tax		Department: 487 - P'VI Tran Tx		Unit: 1000 - Porterville Tra		
4042 - Trans Tax	313,675.64	313,675.64	3,506,338.65	3,506,338.65	1.00	1.00
4801 - Interest	0.00	0.00	47,466.35	47,466.35	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	313,675.64	313,675.64	3,553,805.00	3,553,805.00	4.00	4.00
DEPT 487 Totals:	313,675.64	313,675.64	3,553,805.00	3,553,805.00	4.00	4.00
FUND 487 Totals:	313,675.64	313,675.64	3,553,805.00	3,553,805.00	4.00	4.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 488 - Tulare Transportation Tax		Department: 488 - Tul Trans Tx		Unit: 1000 - Tulare Transpor		
4042 - Trans Tax	342,819.10	342,819.10	3,832,110.97	3,832,110.97	1.00	1.00
4801 - Interest	0.00	0.00	91,880.57	91,880.57	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	342,819.10	342,819.10	3,923,991.54	3,923,991.54	3.00	3.00
DEPT 488 Totals:	342,819.10	342,819.10	3,923,991.54	3,923,991.54	3.00	3.00
FUND 488 Totals:	342,819.10	342,819.10	3,923,991.54	3,923,991.54	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 489 - Visalia Transportation Tax Department: 489 - Vis Trans Tx Unit: 1000 - Visalia Transpo						
4042 - Trans Tax	719,638.90	719,638.90	8,044,289.59	8,044,289.59	1.00	1.00
4801 - Interest	0.00	0.00	116,983.64	116,983.64	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	719,638.90	719,638.90	8,161,273.23	8,161,273.23	4.00	4.00
DEPT 489 Totals:	719,638.90	719,638.90	8,161,273.23	8,161,273.23	4.00	4.00
FUND 489 Totals:	719,638.90	719,638.90	8,161,273.23	8,161,273.23	4.00	4.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 490 - Woodlake Transportation Tax Department: 490 - W'Lk Tran Tx Unit: 1000 - Woodlake Transp						
4042 - Trans Tax	41,925.68	41,925.68	468,654.89	468,654.89	1.00	1.00
4801 - Interest	0.00	0.00	6,039.76	6,039.76	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	41,925.68	41,925.68	474,694.65	474,694.65	4.00	4.00
DEPT 490 Totals:	41,925.68	41,925.68	474,694.65	474,694.65	4.00	4.00
FUND 490 Totals:	41,925.68	41,925.68	474,694.65	474,694.65	4.00	4.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 491 - Tulare County Transport Tax		Department: 491 - Tco Trans Tx		Unit: 1000 - Tul Co Transpor		
4042 - Trans Tax	822,663.57	822,663.57	9,195,923.18	9,195,923.18	1.00	1.00
4801 - Interest	0.00	0.00	138,748.34	138,748.34	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	822,663.57	822,663.57	9,334,671.52	9,334,671.52	3.00	3.00
DEPT 491 Totals:	822,663.57	822,663.57	9,334,671.52	9,334,671.52	3.00	3.00
FUND 491 Totals:	822,663.57	822,663.57	9,334,671.52	9,334,671.52	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 492 - PVAE - Private Vehicular Access Easement Trust		Department: 492 - PVAE		Unit: 1000 - PVAE		
4801 - Interest	0.00	0.00	228.83	228.83	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	1,428.83	1,428.83	0.00	0.00
DEPT 492 Totals:	0.00	0.00	1,428.83	1,428.83	0.00	0.00
FUND 492 Totals:	0.00	0.00	1,428.83	1,428.83	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 493 - TC HIDTA Seizures		Department: 493 - TC HIDTA Seizur		Unit: 1000 - TC HIDTA Seizur		
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 493 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 493 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 494 - Behavioral Health and Homelessness Multi Year Initiatives 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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 495 - Program Income (HOME) Department: 495 - Prg Inc Unit: 1000 - H.O.M.E Investm						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 495 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 495 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 497 - Standards & Training - Sheriff Department: 497 - Stc-Sheriff Unit: 1000 - Standards & Tra						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5045 - Trng/Correct	0.00	0.00	166,532.00	166,532.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	166,532.00	166,532.00	1.00	1.00
DEPT 497 Totals:	0.00	0.00	166,532.00	166,532.00	1.00	1.00
FUND 497 Totals:	0.00	0.00	166,532.00	166,532.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 499 - Treasury - Minor Beneficiary Department: 499 - Minor Benefic Unit: 1000 - Minor Benefic						
4801 - Interest	0.00	0.00	247.15	247.15	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	247.15	247.15	1.00	1.00
DEPT 499 Totals:	0.00	0.00	247.15	247.15	1.00	1.00
FUND 499 Totals:	0.00	0.00	247.15	247.15	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 502 - Sheriff'S Automation Fund		Department: 502 - Automation		Unit: 1000 - Sheriff'S Autom		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5431 - Civil Proc	0.00	0.00	83,340.00	83,340.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	83,340.00	83,340.00	1.00	1.00
DEPT 502 Totals:	0.00	0.00	83,340.00	83,340.00	1.00	1.00
FUND 502 Totals:	0.00	0.00	83,340.00	83,340.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 503 - Vital & Health Stat. Trust Fd Department: 503 - Vtl&Hlth Sta Unit: 1000 - Vital & Health						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5497 - Birth Cert	0.00	0.00	65,111.20	65,111.20	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	65,111.20	65,111.20	1.00	1.00
DEPT 503 Totals:	0.00	0.00	65,111.20	65,111.20	1.00	1.00
FUND 503 Totals:	0.00	0.00	65,111.20	65,111.20	1.00	1.00



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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
9200 - Op Trf-In	0.00	0.00	7,390,000.00	7,390,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	7,390,000.00	7,390,000.00	0.00	0.00
DEPT 504 Totals:	0.00	0.00	7,390,000.00	7,390,000.00	0.00	0.00
FUND 504 Totals:	0.00	0.00	7,390,000.00	7,390,000.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 505 - Suppl Law Enforce Serv - Jails Department: 505 - Slesf -Jails Unit: 1000 - Suppl Law Enfor						
4801 - Interest	0.00	0.00	2,741.64	2,741.64	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	221,609.71	221,609.71	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	224,351.35	224,351.35	1.00	1.00
DEPT 505 Totals:	0.00	0.00	224,351.35	224,351.35	1.00	1.00
FUND 505 Totals:	0.00	0.00	224,351.35	224,351.35	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 506 - K/T Area Agency On Aging		Department: 506 - Hhsa		Unit: 1000 - Health And Huma		
4801 - Interest	0.00	0.00	9,806.51	9,806.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,806.51	9,806.51	1.00	1.00
DEPT 506 Totals:	0.00	0.00	9,806.51	9,806.51	1.00	1.00
FUND 506 Totals:	0.00	0.00	9,806.51	9,806.51	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 508 - Dairy Inspection Program Trust Department: 508 - Dairy Inspec Unit: 1000 - Dairy Inspectio						
4801 - Interest	0.00	0.00	23,614.46	23,614.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	23,614.46	23,614.46	1.00	1.00
Fund: 508 - Dairy Inspection Program Trust Department: 508 - Dairy Inspec Unit: 6012 - Dairy Inspectio						
4203 - Business Lic	0.00	0.00	766,532.00	766,532.00	0.00	0.00
4212 - Oth Lic/Perm	0.00	0.00	53,327.26	53,327.26	0.00	0.00
5421 - Plan & Engin	0.00	0.00	3,192.00	3,192.00	0.00	0.00
5518 - Milk Testing	0.00	0.00	8,232.00	8,232.00	0.00	0.00
UNIT 6012 Totals:	0.00	0.00	831,283.26	831,283.26	0.00	0.00
DEPT 508 Totals:	0.00	0.00	854,897.72	854,897.72	1.00	1.00
FUND 508 Totals:	0.00	0.00	854,897.72	854,897.72	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 509 - Youthful Offender Block Grant Fund		Department: 509 - SB 81		Unit: 1000 - SB 81		
4801 - Interest	0.00	0.00	660,299.83	660,299.83	1.00	1.00
5054 - State-Other	0.00	0.00	(1,824,038.00)	(1,824,038.00)	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	11,886,414.96	11,886,414.96	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	10,722,676.79	10,722,676.79	1.00	1.00
DEPT 509 Totals:	0.00	0.00	10,722,676.79	10,722,676.79	1.00	1.00
FUND 509 Totals:	0.00	0.00	10,722,676.79	10,722,676.79	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	78,124.13	78,124.13	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	78,124.13	78,124.13	1.00	1.00
DEPT 510 Totals:	0.00	0.00	78,124.13	78,124.13	1.00	1.00
FUND 510 Totals:	0.00	0.00	78,124.13	78,124.13	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 511 - Environmental Litigation Trust Department: 511 - Envr Lit Trt Unit: 1000 - Environmental L						
4801 - Interest	0.00	0.00	7,579.80	7,579.80	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	7,579.80	7,579.80	2.00	2.00
Fund: 511 - Environmental Litigation Trust Department: 511 - Envr Lit Trt Unit: 6013 - Hazardous Mater						
4463 - Penalties	0.00	0.00	1,500.00	1,500.00	0.00	0.00
UNIT 6013 Totals:	0.00	0.00	1,500.00	1,500.00	0.00	0.00
DEPT 511 Totals:	0.00	0.00	9,079.80	9,079.80	2.00	2.00
FUND 511 Totals:	0.00	0.00	9,079.80	9,079.80	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 512 - Agricultural Commissioner Trst Department: 512 - Ag Comm Trst Unit: 1000 - Agricultural Co						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 512 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 512 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 513 - Child Seat Restr'T Sys Loaner		Department: 513 - Child Seat R		Unit: 1000 - Child Seat Rest		
4411 - Unatend Chld	0.00	0.00	1,076.41	1,076.41	0.00	0.00
4414 - Chd Pass Sea	0.00	0.00	13,584.12	13,584.12	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	14,660.53	14,660.53	2.00	2.00
DEPT 513 Totals:	0.00	0.00	14,660.53	14,660.53	2.00	2.00
FUND 513 Totals:	0.00	0.00	14,660.53	14,660.53	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	72,594.85	72,594.85	0.00	0.00
UNIT 6029 Totals:	0.00	0.00	72,594.85	72,594.85	0.00	0.00
DEPT 514 Totals:	0.00	0.00	72,594.85	72,594.85	1.00	1.00
FUND 514 Totals:	0.00	0.00	72,594.85	72,594.85	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 515 - Public Health Emergency Preparedness Department: 515 - Pub Hlth Em Prp Unit: 1000 - Pub Hlth Em Pre						
4801 - Interest	0.00	0.00	77.10	77.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	77.10	77.10	1.00	1.00
DEPT 515 Totals:	0.00	0.00	77.10	77.10	1.00	1.00
FUND 515 Totals:	0.00	0.00	77.10	77.10	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 516 - Federal Forest Reserve Fund		Department: 516 - Fed Forest		Unit: 1000 - Federal Forest		
4801 - Interest	0.00	0.00	2,627.86	2,627.86	1.00	1.00
5215 - Forest Reser	0.00	0.00	37,688.74	37,688.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	40,316.60	40,316.60	2.00	2.00
DEPT 516 Totals:	0.00	0.00	40,316.60	40,316.60	2.00	2.00
FUND 516 Totals:	0.00	0.00	40,316.60	40,316.60	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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
9200 - Op Trf-In	0.00	0.00	4,389,955.00	4,389,955.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4,389,955.00	4,389,955.00	0.00	0.00
Fund: 517 - Equipment and Vehicle Replacement Fund Department: 517 - Equipment and V Unit: 2100 - Sheriff Equipme						
9200 - Op Trf-In	0.00	0.00	134,725.00	134,725.00	0.00	0.00
UNIT 2100 Totals:	0.00	0.00	134,725.00	134,725.00	0.00	0.00
DEPT 517 Totals:	0.00	0.00	4,524,680.00	4,524,680.00	0.00	0.00
FUND 517 Totals:	0.00	0.00	4,524,680.00	4,524,680.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 518 - Hospital Preparedness Program		Department: 518 - Hosp Prep Pgm		Unit: 1000 - Hosp Prep Prgm		
4801 - Interest	0.00	0.00	1,059.90	1,059.90	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,059.90	1,059.90	1.00	1.00
DEPT 518 Totals:	0.00	0.00	1,059.90	1,059.90	1.00	1.00
FUND 518 Totals:	0.00	0.00	1,059.90	1,059.90	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 519 - Education Rev Augmentation Fd		Department: 519 - Ed Rev Augmt		Unit: 1000 - Education Rev A		
4001 - Pr Tx-Cur Se	0.00	0.00	90,095,028.66	90,095,028.66	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	6,739,299.14	6,739,299.14	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,583,334.46	1,583,334.46	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	55,724.69	55,724.69	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	1,699,363.01	1,699,363.01	1.00	1.00
4033 - Suppl Prior	0.00	0.00	358,560.78	358,560.78	1.00	1.00
4060 - Residual Dist	0.00	0.00	5,408,271.00	5,408,271.00	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	253,312.43	253,312.43	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 519 - Education Rev Augmentation Fd Department: 519 - Ed Rev Augmt Unit: 1000 - Education Rev A						
5050 - Prop Tax Rel	0.00	0.00	608,977.44	608,977.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	106,801,871.61	106,801,871.61	14.00	14.00
DEPT 519 Totals:	0.00	0.00	106,801,871.61	106,801,871.61	14.00	14.00
FUND 519 Totals:	0.00	0.00	106,801,871.61	106,801,871.61	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 522 - Future Construction Fund		Department: 522 - Future Constr F		Unit: 1000 - Future Constr F		
4801 - Interest	0.00	0.00	362,788.45	362,788.45	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	34,500.00	34,500.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	12,897,288.45	12,897,288.45	1.00	1.00
Fund: 522 - Future Construction Fund		Department: 522 - Future Constr F		Unit: 3000 - Auditor Remodel		
9202 - O/T-In:Oth C	0.00	0.00	650,000.00	650,000.00	0.00	0.00
UNIT 3000 Totals:	0.00	0.00	650,000.00	650,000.00	0.00	0.00
Fund: 522 - Future Construction Fund		Department: 522 - Future Constr F		Unit: 5000 - Tribal MOU Impl		
5803 - Oga Ind Gmg	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
UNIT 5000 Totals:	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
DEPT 522 Totals:	0.00	0.00	14,547,288.45	14,547,288.45	1.00	1.00
FUND 522 Totals:	0.00	0.00	14,547,288.45	14,547,288.45	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 523 - Local Community Corrections fund Department: 523 - Local Comm Corr Unit: 1000 - Local Comm Corr						
4801 - Interest	0.00	0.00	533,780.65	533,780.65	1.00	1.00
5054 - State-Other	0.00	0.00	437,000.00	437,000.00	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	10,425,043.26	10,425,043.26	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	11,395,823.91	11,395,823.91	1.00	1.00
DEPT 523 Totals:	0.00	0.00	11,395,823.91	11,395,823.91	1.00	1.00
FUND 523 Totals:	0.00	0.00	11,395,823.91	11,395,823.91	1.00	1.00



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Fund: 524 - Proposition 99 Funds (004) Department: 524 - Prop 99 Fds Unit: 1000 - Proposition 99						
4801 - Interest	0.00	0.00	4,604.03	4,604.03	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,604.03	4,604.03	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	57,345.36	57,345.36	0.00	0.00
UNIT 7011 Totals:	0.00	0.00	57,345.36	57,345.36	0.00	0.00
DEPT 524 Totals:	0.00	0.00	61,949.39	61,949.39	1.00	1.00
FUND 524 Totals:	0.00	0.00	61,949.39	61,949.39	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 525 - Juvenile Justice Realignment Block Grant Department: 525 - Juvenile Justic Unit: 1000 - Juvenile Justic						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5054 - State-Other	0.00	0.00	7,742,780.00	7,742,780.00	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	1,651,296.00	1,651,296.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	9,394,076.00	9,394,076.00	0.00	0.00
DEPT 525 Totals:	0.00	0.00	9,394,076.00	9,394,076.00	0.00	0.00
FUND 525 Totals:	0.00	0.00	9,394,076.00	9,394,076.00	0.00	0.00



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Fund: 526 - Sheriff Farm Expansion Fund		Department: 526 - Farm Expans.		Unit: 1000 - Sheriff Farm Ex		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5822 - Oth-Non Tax	0.00	0.00	118,800.70	118,800.70	0.00	0.00
5835 - Oth Revenue	0.00	0.00	348.00	348.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	119,148.70	119,148.70	1.00	1.00
DEPT 526 Totals:	0.00	0.00	119,148.70	119,148.70	1.00	1.00
FUND 526 Totals:	0.00	0.00	119,148.70	119,148.70	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	640,620.94	640,620.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	640,620.94	640,620.94	1.00	1.00
DEPT 527 Totals:	0.00	0.00	640,620.94	640,620.94	1.00	1.00
FUND 527 Totals:	0.00	0.00	640,620.94	640,620.94	1.00	1.00



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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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Fund: 529 - Natural Resources Fund Department: 529 - Natural Resourc Unit: 1000 - Natural Resourc						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	4,610,000.00	4,610,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4,610,000.00	4,610,000.00	0.00	0.00
DEPT 529 Totals:	0.00	0.00	4,610,000.00	4,610,000.00	0.00	0.00
FUND 529 Totals:	0.00	0.00	4,610,000.00	4,610,000.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 531 - Public Guardian - Interest		Department: 531 - Public Guardian		Unit: 1000 - Public Guardian		
4801 - Interest	0.00	0.00	55,925.39	55,925.39	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	55,925.39	55,925.39	1.00	1.00
DEPT 531 Totals:	0.00	0.00	55,925.39	55,925.39	1.00	1.00
FUND 531 Totals:	0.00	0.00	55,925.39	55,925.39	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 532 - Financial System Project Fund Department: 532 - Financial Syste Unit: 1000 - Financial Syste						
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 532 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 532 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 533 - Elections Trust Fund Department: 533 - Elections Tr Fd Unit: 1000 - Elections Tr Fd						
4801 - Interest	0.00	0.00	194,994.87	194,994.87	1.00	1.00
9200 - Op Trf-In	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,694,994.87	3,694,994.87	1.00	1.00
DEPT 533 Totals:	0.00	0.00	3,694,994.87	3,694,994.87	1.00	1.00
FUND 533 Totals:	0.00	0.00	3,694,994.87	3,694,994.87	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 534 - Local Law Enforcement Service Acct (LESA) Department: 534 - Sher - Evidence Unit: 1000 - Sher - Evidence						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	20,819,407.79	20,819,407.79	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	20,819,407.79	20,819,407.79	1.00	1.00
DEPT 534 Totals:	0.00	0.00	20,819,407.79	20,819,407.79	1.00	1.00
FUND 534 Totals:	0.00	0.00	20,819,407.79	20,819,407.79	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 535 - Siezed Narcotic Funds Department: 535 - Siezed Narc Unit: 1000 - Siezed Narcotic						
4801 - Interest	0.00	0.00	30,013.91	30,013.91	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	30,013.91	30,013.91	1.00	1.00
DEPT 535 Totals:	0.00	0.00	30,013.91	30,013.91	1.00	1.00
FUND 535 Totals:	0.00	0.00	30,013.91	30,013.91	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 536 - Conflict Defender Fund Department: 536 - Conflict Defend Unit: 1000 - Conflict Defend						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
DEPT 536 Totals:	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
FUND 536 Totals:	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 538 - Civil Assessment AB199 amd PC 1214.1 Department: 538 - Civil Assessmen Unit: 1000 - Civil Assessmen						
4801 - Interest	0.00	0.00	422.61	422.61	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	422.61	422.61	0.00	0.00
DEPT 538 Totals:	0.00	0.00	422.61	422.61	0.00	0.00
FUND 538 Totals:	0.00	0.00	422.61	422.61	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 541 - AG Mitigation Fund Department: 541 - AG Mitigation F Unit: 1000 - AG Mitigation F						
4801 - Interest	0.00	0.00	197.62	197.62	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	197.62	197.62	0.00	0.00
DEPT 541 Totals:	0.00	0.00	197.62	197.62	0.00	0.00
FUND 541 Totals:	0.00	0.00	197.62	197.62	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 542 - Childrens Wraparound Plan Department: 542 - Childrens Wrapa Unit: 1000 - Childrens Wrapa						
4801 - Interest	0.00	0.00	70,622.02	70,622.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	70,622.02	70,622.02	1.00	1.00
Fund: 542 - Childrens Wraparound Plan Department: 542 - Childrens Wrapa Unit: 4034 - Foster Care Ass						
9292 - O/T-In: Intergo	0.00	0.00	495,897.68	495,897.68	0.00	0.00
9295 - O/T-In: Misc	0.00	0.00	586,754.83	586,754.83	0.00	0.00
UNIT 4034 Totals:	0.00	0.00	1,082,652.51	1,082,652.51	0.00	0.00
DEPT 542 Totals:	0.00	0.00	1,153,274.53	1,153,274.53	1.00	1.00
FUND 542 Totals:	0.00	0.00	1,153,274.53	1,153,274.53	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 543 - LSPF-Local Safety and Protection Fund Department: 543 - LSPF Unit: 1000 - LSPF						
4801 - Interest	0.00	0.00	191,731.53	191,731.53	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	5,511,073.83	5,511,073.83	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	5,702,805.36	5,702,805.36	1.00	1.00
DEPT 543 Totals:	0.00	0.00	5,702,805.36	5,702,805.36	1.00	1.00
FUND 543 Totals:	0.00	0.00	5,702,805.36	5,702,805.36	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 544 - Sheriff'S Local Law Enf Bk Gt2 Department: 544 - Loc Lw Bk G2 Unit: 1000 - Local Law Enfor						
4801 - Interest	0.00	0.00	3.88	3.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.88	3.88	1.00	1.00
DEPT 544 Totals:	0.00	0.00	3.88	3.88	1.00	1.00
FUND 544 Totals:	0.00	0.00	3.88	3.88	1.00	1.00



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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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 546 - Community Corrections Performance Incentive Fund Department: 546 - Comm Corr PIF Unit: 1000 - Comm Corr PIF						
4801 - Interest	0.00	0.00	41,400.95	41,400.95	1.00	1.00
5054 - State-Other	0.00	0.00	1,864,437.00	1,864,437.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,905,837.95	1,905,837.95	1.00	1.00
DEPT 546 Totals:	0.00	0.00	1,905,837.95	1,905,837.95	1.00	1.00
FUND 546 Totals:	0.00	0.00	1,905,837.95	1,905,837.95	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 547 - CAA JPA Custodial Fund Department: 547 - CAA JPA Cust Unit: 1000 - CAA JPA Cust						
4801 - Interest	0.00	0.00	127,372.59	127,372.59	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	127,372.59	127,372.59	0.00	0.00
DEPT 547 Totals:	0.00	0.00	127,372.59	127,372.59	0.00	0.00
FUND 547 Totals:	0.00	0.00	127,372.59	127,372.59	0.00	0.00



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Fund: 548 - Dna Penalty Assessment Ab1806 Department: 548 - Dna Ab1806 Unit: 1000 - Dna Penalty Ass						
4801 - Interest	0.00	0.00	2,114.13	2,114.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,114.13	2,114.13	1.00	1.00
DEPT 548 Totals:	0.00	0.00	2,114.13	2,114.13	1.00	1.00
FUND 548 Totals:	0.00	0.00	2,114.13	2,114.13	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 549 - State Criminal Alien Assistance ProgramFund Department: 549 - SCAAP Unit: 1000 - SCAAP						
4801 - Interest	0.00	0.00	16,721.65	16,721.65	1.00	1.00
5220 - Fed-Other	0.00	0.00	1,285,500.00	1,285,500.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,302,221.65	1,302,221.65	1.00	1.00
DEPT 549 Totals:	0.00	0.00	1,302,221.65	1,302,221.65	1.00	1.00
FUND 549 Totals:	0.00	0.00	1,302,221.65	1,302,221.65	1.00	1.00



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Fund: 550 - Federal Equitable Sharing Department: 550 - Fed Eq Shar Unit: 1000 - Fed Eq Shar						
4801 - Interest	0.00	0.00	128.47	128.47	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	128.47	128.47	1.00	1.00
DEPT 550 Totals:	0.00	0.00	128.47	128.47	1.00	1.00
FUND 550 Totals:	0.00	0.00	128.47	128.47	1.00	1.00



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Fund: 551 - Suppl Law Enf Serv Front Line		Department: 551 - Slesf Frnt L		Unit: 1000 - Suppl Law Enf S		
4801 - Interest	0.00	0.00	30,404.77	30,404.77	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	352,603.86	352,603.86	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	383,008.63	383,008.63	1.00	1.00
DEPT 551 Totals:	0.00	0.00	383,008.63	383,008.63	1.00	1.00
FUND 551 Totals:	0.00	0.00	383,008.63	383,008.63	1.00	1.00



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Fund: 552 - Slesf Juvenile Justice Department: 552 - Slesf Jj Unit: 1000 - Slesf Juvenile						
4801 - Interest	0.00	0.00	223,018.90	223,018.90	1.00	1.00
5070 - Jjcpa	0.00	0.00	2,151,550.55	2,151,550.55	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,374,569.45	2,374,569.45	1.00	1.00
DEPT 552 Totals:	0.00	0.00	2,374,569.45	2,374,569.45	1.00	1.00
FUND 552 Totals:	0.00	0.00	2,374,569.45	2,374,569.45	1.00	1.00



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Fund: 553 - Program Income (CAL HOME) Department: 553 - Prg Inc CA HME Unit: 1000 - Calhome Trust 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 553 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 553 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: 554 - Real Estate Fraud Prosecution Department: 554 - Real Estate Unit: 1000 - Real Estate Fra						
4801 - Interest	0.00	0.00	7,760.81	7,760.81	1.00	1.00
5487 - Real Estate	0.00	0.00	273,798.00	273,798.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	281,558.81	281,558.81	1.00	1.00
DEPT 554 Totals:	0.00	0.00	281,558.81	281,558.81	1.00	1.00
FUND 554 Totals:	0.00	0.00	281,558.81	281,558.81	1.00	1.00



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Fund: 555 - Asset Forfeiture NTF Department: 555 - Asset FF NTF Unit: 1000 - Asset FF NTF						
4801 - Interest	0.00	0.00	843.08	843.08	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	843.08	843.08	1.00	1.00
DEPT 555 Totals:	0.00	0.00	843.08	843.08	1.00	1.00
FUND 555 Totals:	0.00	0.00	843.08	843.08	1.00	1.00



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Fund: 558 - Pandemic Influeza Hlthcre Impvmts for State Department: 558 - Pndm Infl Hlth Unit: 1000 - Pndm Infl Hlth						
4801 - Interest	0.00	0.00	104.30	104.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	104.30	104.30	1.00	1.00
DEPT 558 Totals:	0.00	0.00	104.30	104.30	1.00	1.00
FUND 558 Totals:	0.00	0.00	104.30	104.30	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 559 - Public Health Emergency Response Department: 559 - Pub Hlth Respns Unit: 1000 - Pub Hlth Respns						
4801 - Interest	0.00	0.00	24.88	24.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	24.88	24.88	1.00	1.00
DEPT 559 Totals:	0.00	0.00	24.88	24.88	1.00	1.00
FUND 559 Totals:	0.00	0.00	24.88	24.88	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 560 - Public Works Permittee Deposits Department: 560 - Pw Perm Dpst Unit: 1000 - Public Works Pe						
4801 - Interest	0.00	0.00	49.11	49.11	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	49.11	49.11	1.00	1.00
DEPT 560 Totals:	0.00	0.00	49.11	49.11	1.00	1.00
FUND 560 Totals:	0.00	0.00	49.11	49.11	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 561 - Eminent Domain Trust Fund		Department: 561 - Eminent Domain		Unit: 1000 - Eminent Domain		
4801 - Interest	0.00	0.00	1,745.97	1,745.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,745.97	1,745.97	1.00	1.00
DEPT 561 Totals:	0.00	0.00	1,745.97	1,745.97	1.00	1.00
FUND 561 Totals:	0.00	0.00	1,745.97	1,745.97	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 562 - Public Health Emergency Response Phase III Department: 562 - PHER-H1N1 Phse3 Unit: 1000 - PHER-H1N1 Phse3						
4801 - Interest	0.00	0.00	57.23	57.23	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	57.23	57.23	1.00	1.00
DEPT 562 Totals:	0.00	0.00	57.23	57.23	1.00	1.00
FUND 562 Totals:	0.00	0.00	57.23	57.23	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 563 - Closed 080522 - Close to General Fund 001 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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 564 - Emergency Medical Air Transportation Act Department: 564 - Emerg MedTransp Unit: 1000 - Emerg MedTransp						
4801 - Interest	0.00	0.00	227.55	227.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	227.55	227.55	1.00	1.00
DEPT 564 Totals:	0.00	0.00	227.55	227.55	1.00	1.00
FUND 564 Totals:	0.00	0.00	227.55	227.55	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 567 - Emergency Medical Services Department: 567 - Emerg Med Serv Unit: 1000 - Emerg Med Serv						
4801 - Interest	0.00	0.00	3,717.30	3,717.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,717.30	3,717.30	1.00	1.00
Fund: 567 - Emergency Medical Services Department: 567 - Emerg Med Serv Unit: 6005 - Community Servi						
4400 - Fines,Penalt	0.00	0.00	10,565.00	10,565.00	0.00	0.00
UNIT 6005 Totals:	0.00	0.00	10,565.00	10,565.00	0.00	0.00
DEPT 567 Totals:	0.00	0.00	14,282.30	14,282.30	1.00	1.00
FUND 567 Totals:	0.00	0.00	14,282.30	14,282.30	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 568 - State Ntf		Department: 568 - St Narc Tsk		Unit: 1000 - St Narcotics Ta		
4801 - Interest	0.00	0.00	9,614.02	9,614.02	1.00	1.00
5814 - Asset Forf	0.00	0.00	34,226.92	34,226.92	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	43,840.94	43,840.94	1.00	1.00
DEPT 568 Totals:	0.00	0.00	43,840.94	43,840.94	1.00	1.00
FUND 568 Totals:	0.00	0.00	43,840.94	43,840.94	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 569 - Neighborhood Stabilization Program's future Program Income 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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	6,362,735.31	6,362,735.31	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:	0.00	0.00	6,362,735.31	6,362,735.31	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 571 - Insurance Agency Fund		Department: 571 - Ins Agency		Unit: 2061 - Med & Admin - B		
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2061 Totals:	0.00	0.00	0.00	0.00	3.00	3.00
Fund: 571 - Insurance Agency Fund		Department: 571 - Ins Agency		Unit: 2062 - Dental Benefits		
4841 - Active Ee	0.00	0.00	910,272.36	910,272.36	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
4844 - Ins-Unemploy	0.00	0.00	0.00	0.00	1.00	1.00
4845 - Ins-Life	0.00	0.00	0.00	0.00	1.00	1.00
4849 - Cobra	0.00	0.00	0.00	0.00	1.00	1.00
4850 - Leaves	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2062 Totals:	0.00	0.00	910,272.36	910,272.36	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency Unit: 2063 - Vision Benefits						
4841 - Active Ee	0.00	0.00	240,653.75	240,653.75	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
4844 - Ins-Unemploy	0.00	0.00	0.00	0.00	1.00	1.00
4845 - Ins-Life	0.00	0.00	0.00	0.00	1.00	1.00
4849 - Cobra	0.00	0.00	0.00	0.00	1.00	1.00
4850 - Leaves	0.00	0.00	0.00	0.00	1.00	1.00
4851 - Ret- Over 65	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2063 Totals:	0.00	0.00	240,653.75	240,653.75	9.00	9.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency Unit: 2064 - Kiaser						
4841 - Active Ee	0.00	0.00	781,361.16	781,361.16	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 571 - Insurance Agency Fund		Department: 571 - Ins Agency		Unit: 2064 - Kiaser		
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
4849 - Cobra	0.00	0.00	0.00	0.00	1.00	1.00
4850 - Leaves	0.00	0.00	0.00	0.00	1.00	1.00
4851 - Ret- Over 65	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2064 Totals:	0.00	0.00	781,361.16	781,361.16	6.00	6.00
Fund: 571 - Insurance Agency Fund		Department: 571 - Ins Agency		Unit: 2065 - Blue Shield		
4801 - Interest	0.00	0.00	98,422.78	98,422.78	1.00	1.00
4841 - Active Ee	0.00	0.00	16,930,524.50	16,930,524.50	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
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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency Unit: 2065 - Blue Shield						
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:	0.00	0.00	17,028,947.28	17,028,947.28	10.00	10.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency Unit: 2066 - Corrections Ass						
4841 - Active Ee	0.00	0.00	1,199,117.40	1,199,117.40	1.00	1.00
UNIT 2066 Totals:	0.00	0.00	1,199,117.40	1,199,117.40	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	0.00	0.00	87,341.39	87,341.39	1.00	1.00
UNIT 2080 Totals:	0.00	0.00	87,341.39	87,341.39	1.00	1.00



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Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency Unit: 2090 - Long-Term Disab						
4841 - Active Ee	0.00	0.00	238,015.45	238,015.45	1.00	1.00
UNIT 2090 Totals:	0.00	0.00	238,015.45	238,015.45	1.00	1.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency Unit: 2110 - Voluntary Insur						
4841 - Active Ee	0.00	0.00	3,175,178.64	3,175,178.64	1.00	1.00
UNIT 2110 Totals:	0.00	0.00	3,175,178.64	3,175,178.64	1.00	1.00
DEPT 571 Totals:	0.00	0.00	30,023,622.74	30,023,622.74	47.00	47.00
FUND 571 Totals:	0.00	0.00	30,023,622.74	30,023,622.74	47.00	47.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 573 - Redemption Reserve Trust Tc/Tr		Department: 573 - Redemption R		Unit: 1000 - Redemption Rese		
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 573 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 573 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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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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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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Fund: 576 - Indigent Defense Fund Department: 576 - Indigent Defens Unit: 1000 - Indigent Defens						
4801 - Interest	0.00	0.00	7,972.43	7,972.43	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	7,972.43	7,972.43	0.00	0.00
DEPT 576 Totals:	0.00	0.00	7,972.43	7,972.43	0.00	0.00
FUND 576 Totals:	0.00	0.00	7,972.43	7,972.43	0.00	0.00



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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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Fund: 579 - Tax Collector - Bulk Transfers & Bankruptcies 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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Fund: 580 - Energy Management Contr (081) Department: 580 - Energy Manag Unit: 1000 - Energy Manageme						
4801 - Interest	0.00	0.00	3,299.98	3,299.98	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,299.98	3,299.98	1.00	1.00
DEPT 580 Totals:	0.00	0.00	3,299.98	3,299.98	1.00	1.00
FUND 580 Totals:	0.00	0.00	3,299.98	3,299.98	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 581 - Child Supp Adm/Incentive (016) Department: 581 - Cs Adm/Incen Unit: 1000 - Child Supp Adm/						
4801 - Interest	0.00	0.00	3,851.07	3,851.07	1.00	1.00
5057 - St-Ch Su Adm	0.00	0.00	2,398.57	2,398.57	1.00	1.00
5221 - Fed-Enf Inct	0.00	0.00	4,656.05	4,656.05	1.00	1.00
5809 - Welfare Refu	0.00	0.00	318,883.09	318,883.09	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	329,788.78	329,788.78	3.00	3.00
DEPT 581 Totals:	0.00	0.00	329,788.78	329,788.78	3.00	3.00
FUND 581 Totals:	0.00	0.00	329,788.78	329,788.78	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 583 - SJVIA Investment Fund		Department: 583 - SJVIA Fund		Unit: 1000 - SJVIA Fund		
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 583 Totals:	0.00	0.00	0.01	0.01	1.00	1.00
FUND 583 Totals:	0.00	0.00	0.01	0.01	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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
9200 - Op Trf-In	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,500,000.00	2,500,000.00	1.00	1.00
DEPT 585 Totals:	0.00	0.00	2,500,000.00	2,500,000.00	1.00	1.00
FUND 585 Totals:	0.00	0.00	2,500,000.00	2,500,000.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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
9200 - Op Trf-In	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Fund: 589 - Homelessness and Community Activity Department: 589 - Homelessness Unit: 2000 - Opioid Settle						
5867 - Litigation P	0.00	0.00	1,317,196.66	1,317,196.66	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	1,317,196.66	1,317,196.66	0.00	0.00
Fund: 589 - Homelessness and Community Activity Department: 589 - Homelessness Unit: 3000 - Opioid Janssen						
5867 - Litigation P	0.00	0.00	846,964.68	846,964.68	0.00	0.00
UNIT 3000 Totals:	0.00	0.00	846,964.68	846,964.68	0.00	0.00
DEPT 589 Totals:	0.00	0.00	4,164,161.34	4,164,161.34	0.00	0.00
FUND 589 Totals:	0.00	0.00	4,164,161.34	4,164,161.34	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	8,527,501.25	8,527,501.25	(1,090,303.61)	(1,090,303.61)	0.00	0.00
UNIT 1000 Totals:	8,527,501.25	8,527,501.25	(1,090,303.61)	(1,090,303.61)	1.00	1.00
DEPT 590 Totals:	8,527,501.25	8,527,501.25	(1,090,303.61)	(1,090,303.61)	1.00	1.00
FUND 590 Totals:	8,527,501.25	8,527,501.25	(1,090,303.61)	(1,090,303.61)	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 592 - Litigation and Unallowable Reimbursement Fund Department: 592 - Litigat & Unall Unit: 1000 - Litigat & Unall						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4,000,000.00	4,000,000.00	1.00	1.00
DEPT 592 Totals:	0.00	0.00	4,000,000.00	4,000,000.00	1.00	1.00
FUND 592 Totals:	0.00	0.00	4,000,000.00	4,000,000.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 593 - PARS Public Agencies Post-Employment Benefits Trust 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	1,000,000.00	1,000,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
DEPT 593 Totals:	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
FUND 593 Totals:	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 594 - Local Community Corrections Special Growth Fund Department: 594 - Loc Spec Grwth Unit: 1000 - Loc Spec Grwth						
4801 - Interest	0.00	0.00	132,076.23	132,076.23	0.00	0.00
5075 - State Rlgn 2011	7,430,995.50	7,430,995.50	3,576,652.55	3,576,652.55	0.00	0.00
UNIT 1000 Totals:	7,430,995.50	7,430,995.50	3,708,728.78	3,708,728.78	0.00	0.00
DEPT 594 Totals:	7,430,995.50	7,430,995.50	3,708,728.78	3,708,728.78	0.00	0.00
FUND 594 Totals:	7,430,995.50	7,430,995.50	3,708,728.78	3,708,728.78	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 595 - Public Defender General Purpose Trust Fund Department: 595 - Pub Def Gen Pur Unit: 1000 - Pub Def Gen Pur						
4801 - Interest	0.00	0.00	71,867.79	71,867.79	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	695,626.13	695,626.13	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	767,493.92	767,493.92	0.00	0.00
Fund: 595 - Public Defender General Purpose Trust Fund Department: 595 - Pub Def Gen Pur Unit: 2000 - Pub Def AB 109						
5075 - State Rlgn 2011	0.00	0.00	710,742.91	710,742.91	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	710,742.91	710,742.91	0.00	0.00
DEPT 595 Totals:	0.00	0.00	1,478,236.83	1,478,236.83	0.00	0.00
FUND 595 Totals:	0.00	0.00	1,478,236.83	1,478,236.83	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 596 - Building and Property Improvement Fund Department: 596 - Building and Pr Unit: 1000 - Building and Pr						
4801 - Interest	0.00	0.00	120,542.29	120,542.29	0.00	0.00
9200 - Op Trf-In	0.00	0.00	381,717.13	381,717.13	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	502,259.42	502,259.42	0.00	0.00
DEPT 596 Totals:	0.00	0.00	502,259.42	502,259.42	0.00	0.00
FUND 596 Totals:	0.00	0.00	502,259.42	502,259.42	0.00	0.00



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Fund: 597 - Tobacco Control Proposition 56 Department: 597 - Tobacco Control Unit: 1000 - Tobacco Control						
4801 - Interest	0.00	0.00	100.57	100.57	0.00	0.00
5034 - St Hlth-Ab75	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	100.57	100.57	0.00	0.00
DEPT 597 Totals:	0.00	0.00	100.57	100.57	0.00	0.00
FUND 597 Totals:	0.00	0.00	100.57	100.57	0.00	0.00



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Fund: 598 - SB2 Affordable Housing Fee		Department: 598 - SB2 Housing		Unit: 1000 - SB2 Housing		
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 598 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 598 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 599 - Blue Cross Sharable Revenue Department: 599 - Blue Cross Shar Unit: 1000 - Blue Cross Shar						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 599 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 599 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 601 - Allensworth Elem-General Fund		Department: 601 - Allensworth		Unit: 1000 - Allensworth Ele		
4001 - Pr Tx-Cur Se	0.00	0.00	100,637.62	100,637.62	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	7,174.06	7,174.06	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,691.43	1,691.43	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	59.53	59.53	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,957.39	1,957.39	1.00	1.00
4033 - Suppl Prior	0.00	0.00	426.54	426.54	1.00	1.00
4058 - Eraf	0.00	0.00	782.28	782.28	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	18,679.90	18,679.90	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	649.60	649.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	132,058.35	132,058.35	10.00	10.00
DEPT 601 Totals:	0.00	0.00	132,058.35	132,058.35	10.00	10.00
FUND 601 Totals:	0.00	0.00	132,058.35	132,058.35	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 602 - Alpaugh Unified-General Fund		Department: 602 - Alpaugh Unif		Unit: 1000 - Alpaugh Unified		
4001 - Pr Tx-Cur Se	0.00	0.00	552,613.77	552,613.77	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	39,630.19	39,630.19	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	8,972.15	8,972.15	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	315.81	315.81	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	20,600.52	20,600.52	1.00	1.00
4033 - Suppl Prior	0.00	0.00	4,074.95	4,074.95	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.02	0.02	1.00	1.00
4058 - Eraf	0.00	0.00	2,335.71	2,335.71	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	75,194.71	75,194.71	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 602 - Alpaugh Unified-General Fund Department: 602 - Alpaugh Unif Unit: 1000 - Alpaugh Unified						
5050 - Prop Tax Rel	0.00	0.00	3,613.07	3,613.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	707,350.90	707,350.90	11.00	11.00
DEPT 602 Totals:	0.00	0.00	707,350.90	707,350.90	11.00	11.00
FUND 602 Totals:	0.00	0.00	707,350.90	707,350.90	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 603 - Alta Vista Elem-General Fund		Department: 603 - Alta Vista		Unit: 1000 - Alta Vista Elem		
4001 - Pr Tx-Cur Se	0.00	0.00	196,963.56	196,963.56	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	13,845.10	13,845.10	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,341.08	3,341.08	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	117.56	117.56	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	34,683.49	34,683.49	1.00	1.00
4033 - Suppl Prior	0.00	0.00	6,030.14	6,030.14	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.02	0.02	1.00	1.00
4058 - Eraf	0.00	0.00	3,460.64	3,460.64	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	117,647.52	117,647.52	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,352.89	1,352.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	377,442.00	377,442.00	11.00	11.00



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DEPT 603 Totals:	0.00	0.00	377,442.00	377,442.00	11.00	11.00
FUND 603 Totals:	0.00	0.00	377,442.00	377,442.00	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 604 - Buena Vista Elem-General Fund		Department: 604 - Buena Vista		Unit: 1000 - Buena Vista Ele		
4001 - Pr Tx-Cur Se	0.00	0.00	158,652.91	158,652.91	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	11,203.23	11,203.23	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,679.80	2,679.80	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	94.32	94.32	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	4,837.27	4,837.27	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,033.23	1,033.23	1.00	1.00
4058 - Eraf	0.00	0.00	1,110.62	1,110.62	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	47,228.63	47,228.63	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,020.04	1,020.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	227,860.05	227,860.05	10.00	10.00
DEPT 604 Totals:	0.00	0.00	227,860.05	227,860.05	10.00	10.00
FUND 604 Totals:	0.00	0.00	227,860.05	227,860.05	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 605 - Burton Elem- General Fund		Department: 605 - Burton Elem		Unit: 1000 - Burton Elementa		
4001 - Pr Tx-Cur Se	0.00	0.00	2,216,557.42	2,216,557.42	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	158,800.46	158,800.46	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	37,225.12	37,225.12	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,310.16	1,310.16	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	115,578.45	115,578.45	1.00	1.00
4033 - Suppl Prior	0.00	0.00	24,267.60	24,267.60	1.00	1.00
4056 - Aircraft	0.00	0.00	30.05	30.05	0.00	0.00
4058 - Eraf	0.00	0.00	16,744.29	16,744.29	1.00	1.00
4060 - Residual Dist	0.00	0.00	7,119.00	7,119.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	1,559.00	1,559.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	2,041.00	2,041.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	38.58	38.58	0.00	0.00
4801 - Interest	0.00	0.00	539,065.89	539,065.89	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 605 - Burton Elem- General Fund		Department: 605 - Burton Elem		Unit: 1000 - Burton Elementa		
5050 - Prop Tax Rel	0.00	0.00	14,594.57	14,594.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,134,931.59	3,134,931.59	12.00	12.00
DEPT 605 Totals:	0.00	0.00	3,134,931.59	3,134,931.59	12.00	12.00
FUND 605 Totals:	0.00	0.00	3,134,931.59	3,134,931.59	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 607 - Columbine Elem-General Fund		Department: 607 - Columbine		Unit: 1000 - Columbine Eleme		
4001 - Pr Tx-Cur Se	0.00	0.00	237,558.30	237,558.30	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	16,852.10	16,852.10	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,877.06	3,877.06	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	136.48	136.48	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	4,579.16	4,579.16	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,003.62	1,003.62	1.00	1.00
4058 - Eraf	0.00	0.00	886.43	886.43	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	51,616.50	51,616.50	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,524.69	1,524.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	318,034.34	318,034.34	10.00	10.00
DEPT 607 Totals:	0.00	0.00	318,034.34	318,034.34	10.00	10.00
FUND 607 Totals:	0.00	0.00	318,034.34	318,034.34	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 608 - Cutler Orosi Unif-General Fund		Department: 608 - Cutler-Orosi		Unit: 1000 - Cutler Orosi Un		
4001 - Pr Tx-Cur Se	0.00	0.00	2,399,456.12	2,399,456.12	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	161,161.85	161,161.85	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	39,577.83	39,577.83	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,392.94	1,392.94	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	96,609.19	96,609.19	1.00	1.00
4033 - Suppl Prior	0.00	0.00	20,650.44	20,650.44	1.00	1.00
4055 - Timber Yield	0.00	0.00	29.06	29.06	1.00	1.00
4056 - Aircraft	0.00	0.00	246.56	246.56	0.00	0.00
4058 - Eraf	0.00	0.00	21,683.16	21,683.16	1.00	1.00
4060 - Residual Dist	0.00	0.00	386,997.00	386,997.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	163,586.00	163,586.00	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	38.72	38.72	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 608 - Cutler Orosi Unif-General Fund Department: 608 - Cutler-Orosi Unit: 1000 - Cutler Orosi Un						
4801 - Interest	0.00	0.00	1,077,645.42	1,077,645.42	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	15,206.28	15,206.28	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,384,280.57	4,384,280.57	16.00	16.00
DEPT 608 Totals:	0.00	0.00	4,384,280.57	4,384,280.57	16.00	16.00
FUND 608 Totals:	0.00	0.00	4,384,280.57	4,384,280.57	16.00	16.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60D - STRATHMORE HI 2002 BD Department: 60D - STRMORE HI 2002 Unit: 1000 - STRMORE HI 2002						
4001 - Pr Tx-Cur Se	0.00	0.00	217,662.11	217,662.11	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	10,405.21	10,405.21	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,831.20	4,831.20	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	72.07	72.07	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,821.73	1,821.73	1.00	1.00
4033 - Suppl Prior	0.00	0.00	658.82	658.82	1.00	1.00
4056 - Aircraft	0.00	0.00	91.87	91.87	1.00	1.00
4801 - Interest	0.00	0.00	8,106.87	8,106.87	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,279.00	1,279.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	244,928.88	244,928.88	9.00	9.00
DEPT 60D Totals:	0.00	0.00	244,928.88	244,928.88	9.00	9.00
FUND 60D Totals:	0.00	0.00	244,928.88	244,928.88	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60G - Woodlake Unified - General Fund		Department: 60G - WDE Unif-Fd100		Unit: 1000 - WDE Unif-Fd100		
4001 - Pr Tx-Cur Se	0.00	0.00	2,812,988.61	2,812,988.61	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	196,436.41	196,436.41	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	47,192.64	47,192.64	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,660.94	1,660.94	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	57,802.88	57,802.88	1.00	1.00
4033 - Suppl Prior	0.00	0.00	12,236.47	12,236.47	2.00	2.00
4055 - Timber Yield	0.00	0.00	0.14	0.14	1.00	1.00
4056 - Aircraft	0.00	0.00	8,212.56	8,212.56	1.00	1.00
4058 - Eraf	0.00	0.00	14,845.84	14,845.84	1.00	1.00
4060 - Residual Dist	0.00	0.00	345,481.00	345,481.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	126,085.00	126,085.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	165,104.00	165,104.00	1.00	1.00
4801 - Interest	0.00	0.00	393,676.27	393,676.27	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60G - Woodlake Unified - General Fund Department: 60G - WDE Unif-Fd100 Unit: 1000 - WDE Unif-Fd100						
5050 - Prop Tax Rel	0.00	0.00	17,775.46	17,775.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,199,498.22	4,199,498.22	15.00	15.00
DEPT 60G Totals:	0.00	0.00	4,199,498.22	4,199,498.22	15.00	15.00
FUND 60G Totals:	0.00	0.00	4,199,498.22	4,199,498.22	15.00	15.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60H - DINUBA UNIF 2002 BOND Department: 60H - DINUBA UN 2002 Unit: 1000 - DINUBA UN 2002						
4001 - Pr Tx-Cur Se	0.00	0.00	1,095,110.07	1,095,110.07	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	47,663.83	47,663.83	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	15,618.63	15,618.63	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	96.73	96.73	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	6,039.55	6,039.55	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,567.86	1,567.86	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	49,276.97	49,276.97	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,732.72	5,732.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,221,106.36	1,221,106.36	9.00	9.00
DEPT 60H Totals:	0.00	0.00	1,221,106.36	1,221,106.36	9.00	9.00
FUND 60H Totals:	0.00	0.00	1,221,106.36	1,221,106.36	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60J - EXETER HI 2001 BOND						
Department: 60J - EXETER HI 2001						
Unit: 1000 - EXETER HI 2001						
4001 - Pr Tx-Cur Se	0.00	0.00	466,007.47	466,007.47	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	35,293.83	35,293.83	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	9,617.89	9,617.89	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	113.50	113.50	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,941.87	5,941.87	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,297.82	1,297.82	1.00	1.00
4056 - Aircraft	0.00	0.00	124.60	124.60	1.00	1.00
4801 - Interest	0.00	0.00	18,408.84	18,408.84	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,090.71	3,090.71	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	539,896.53	539,896.53	9.00	9.00
DEPT 60J Totals:	0.00	0.00	539,896.53	539,896.53	9.00	9.00
FUND 60J Totals:	0.00	0.00	539,896.53	539,896.53	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60K - EARLIMART EL 2012 BND		Department: 60K - ERLMT EI 12A		Unit: 1000 - ERLMT EL 12A		
4001 - Pr Tx-Cur Se	0.00	0.00	97,512.11	97,512.11	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	3,254.98	3,254.98	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,069.56	5,069.56	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	76.84	76.84	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	972.11	972.11	1.00	1.00
4033 - Suppl Prior	0.00	0.00	169.52	169.52	1.00	1.00
4801 - Interest	0.00	0.00	6,156.77	6,156.77	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	382.59	382.59	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	113,594.48	113,594.48	8.00	8.00
DEPT 60K Totals:	0.00	0.00	113,594.48	113,594.48	8.00	8.00
FUND 60K Totals:	0.00	0.00	113,594.48	113,594.48	8.00	8.00



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Fund: 60L - VISALIA UNF 2012 BOND		Department: 60L - VUSDGO2012A		Unit: 1000 - VIS UN BD2010R		
4001 - Pr Tx-Cur Se	0.00	0.00	3,175,873.50	3,175,873.50	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	160,389.80	160,389.80	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	27,773.99	27,773.99	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,693.88	1,693.88	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	73,185.25	73,185.25	1.00	1.00
4033 - Suppl Prior	0.00	0.00	12,663.04	12,663.04	1.00	1.00
4056 - Aircraft	0.00	0.00	9,607.90	9,607.90	0.00	0.00
4801 - Interest	0.00	0.00	121,628.67	121,628.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	14,954.88	14,954.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,597,770.91	3,597,770.91	8.00	8.00
DEPT 60L Totals:	0.00	0.00	3,597,770.91	3,597,770.91	8.00	8.00
FUND 60L Totals:	0.00	0.00	3,597,770.91	3,597,770.91	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60R - PIXLEY EL 2014 BOND		Department: 60R - Pixley Bond 14		Unit: 1000 - Pixley Bond 14		
4001 - Pr Tx-Cur Se	0.00	0.00	198,945.99	198,945.99	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	58,420.96	58,420.96	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,099.08	6,099.08	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	88.43	88.43	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	206.04	206.04	1.00	1.00
4033 - Suppl Prior	0.00	0.00	385.96	385.96	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	11,172.79	11,172.79	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	383.32	383.32	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60R - PIXLEY EL 2014 BOND		Department: 60R - Pixley Bond 14		Unit: 1000 - Pixley Bond 14		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	275,702.57	275,702.57	12.00	12.00
DEPT 60R Totals:	0.00	0.00	275,702.57	275,702.57	12.00	12.00
FUND 60R Totals:	0.00	0.00	275,702.57	275,702.57	12.00	12.00



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Fund: 60S - SPRINGVILLE EL 2014 Department: 60S - Sville Bond 14 Unit: 1000 - Sville Bond 14						
4001 - Pr Tx-Cur Se	0.00	0.00	104,402.47	104,402.47	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	650.96	650.96	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,644.92	3,644.92	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5.89	5.89	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,167.07	1,167.07	1.00	1.00
4033 - Suppl Prior	0.00	0.00	270.21	270.21	1.00	1.00
4056 - Aircraft	0.00	0.00	7.89	7.89	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	3,360.17	3,360.17	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	639.32	639.32	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	114,148.90	114,148.90	12.00	12.00
DEPT 60S Totals:	0.00	0.00	114,148.90	114,148.90	12.00	12.00
FUND 60S Totals:	0.00	0.00	114,148.90	114,148.90	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60U - Earlimart El Bond 1994B		Department: 60U - Earlimart 1994B		Unit: 1000 - Earlimart 1994B		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	12.00	12.00
DEPT 60U Totals:	0.00	0.00	0.00	0.00	12.00	12.00
FUND 60U Totals:	0.00	0.00	0.00	0.00	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60W - VISALIA UNF 2018 BOND		Department: 60W - VISALIA UN 2018		Unit: 1000 - VISALIA UN 2018		
4001 - Pr Tx-Cur Se	0.00	0.00	2,394,541.16	2,394,541.16	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	214,381.36	214,381.36	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	37,640.02	37,640.02	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,982.77	1,982.77	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	91,093.46	91,093.46	1.00	1.00
4033 - Suppl Prior	0.00	0.00	14,777.99	14,777.99	1.00	1.00
4056 - Aircraft	0.00	0.00	12,370.71	12,370.71	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	42,145.55	42,145.55	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	14,950.35	14,950.35	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	2,823,883.37	2,823,883.37	12.00	12.00
DEPT 60W Totals:	0.00	0.00	2,823,883.37	2,823,883.37	12.00	12.00
FUND 60W Totals:	0.00	0.00	2,823,883.37	2,823,883.37	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60X - TIPTON EL 2014 BOND		Department: 60X - Tipton Bond14A		Unit: 1000 - Tipton Bond14A		
4001 - Pr Tx-Cur Se	0.00	0.00	119,432.10	119,432.10	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	33,265.41	33,265.41	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	707.02	707.02	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1.32	1.32	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,411.09	1,411.09	1.00	1.00
4033 - Suppl Prior	0.00	0.00	48.03	48.03	1.00	1.00
4056 - Aircraft	0.00	0.00	194.41	194.41	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	7,962.80	7,962.80	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	256.70	256.70	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	163,278.88	163,278.88	12.00	12.00
DEPT 60X Totals:	0.00	0.00	163,278.88	163,278.88	12.00	12.00
FUND 60X Totals:	0.00	0.00	163,278.88	163,278.88	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 60Y - FARMERSVILLE 2014 BND		Department: 60Y - Farmsvll bnd14A		Unit: 1000 - Farmsvll bnd14A		
4001 - Pr Tx-Cur Se	0.00	0.00	166,630.40	166,630.40	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,993.71	2,993.71	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,018.64	4,018.64	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	61.10	61.10	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	556.06	556.06	1.00	1.00
4033 - Suppl Prior	0.00	0.00	383.10	383.10	1.00	1.00
4056 - Aircraft	0.00	0.00	14.14	14.14	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	7,864.44	7,864.44	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,872.78	1,872.78	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	184,394.37	184,394.37	12.00	12.00
DEPT 60Y Totals:	0.00	0.00	184,394.37	184,394.37	12.00	12.00
FUND 60Y Totals:	0.00	0.00	184,394.37	184,394.37	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 610 - Ducor Elem-General Fund		Department: 610 - Ducor Elem		Unit: 1000 - Ducor Elementar		
4001 - Pr Tx-Cur Se	0.00	0.00	340,811.95	340,811.95	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	23,121.24	23,121.24	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,540.61	5,540.61	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	195.02	195.02	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,622.33	3,622.33	1.00	1.00
4033 - Suppl Prior	0.00	0.00	816.72	816.72	1.00	1.00
4058 - Eraf	0.00	0.00	851.45	851.45	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	19,204.42	19,204.42	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,083.02	2,083.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	396,246.76	396,246.76	10.00	10.00
DEPT 610 Totals:	0.00	0.00	396,246.76	396,246.76	10.00	10.00
FUND 610 Totals:	0.00	0.00	396,246.76	396,246.76	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 611 - Earlimart Elem-General Fund		Department: 611 - Earlimart		Unit: 1000 - Earlimart Eleme		
4001 - Pr Tx-Cur Se	0.00	0.00	1,180,634.54	1,180,634.54	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	82,988.18	82,988.18	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	19,065.00	19,065.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	670.97	670.97	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	38,007.78	38,007.78	1.00	1.00
4033 - Suppl Prior	0.00	0.00	8,576.98	8,576.98	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	10,869.24	10,869.24	1.00	1.00
4060 - Residual Dist	0.00	0.00	135,637.00	135,637.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	50,126.00	50,126.00	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	577,921.32	577,921.32	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 611 - Earlimart Elem-General Fund		Department: 611 - Earlimart		Unit: 1000 - Earlimart Eleme		
5050 - Prop Tax Rel	0.00	0.00	7,553.64	7,553.64	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,112,050.65	2,112,050.65	15.00	15.00
DEPT 611 Totals:	0.00	0.00	2,112,050.65	2,112,050.65	15.00	15.00
FUND 611 Totals:	0.00	0.00	2,112,050.65	2,112,050.65	15.00	15.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 612 - LINDSAY UN 2002 BOND		Department: 612 - LinUn2002B		Unit: 1000 - LinUn2002B		
4001 - Pr Tx-Cur Se	0.00	0.00	535,230.50	535,230.50	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	19,924.50	19,924.50	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	9,611.55	9,611.55	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	301.97	301.97	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,509.76	2,509.76	11.00	11.00
4033 - Suppl Prior	0.00	0.00	757.69	757.69	1.00	1.00
4801 - Interest	0.00	0.00	25,043.31	25,043.31	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,387.07	5,387.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	598,766.35	598,766.35	18.00	18.00
DEPT 612 Totals:	0.00	0.00	598,766.35	598,766.35	18.00	18.00
FUND 612 Totals:	0.00	0.00	598,766.35	598,766.35	18.00	18.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 613 - LINDSAY UN 2012 BOND		Department: 613 - Lindsay 2012C		Unit: 1000 - Lindsay 2012C		
4001 - Pr Tx-Cur Se	0.00	0.00	576,696.42	576,696.42	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	9,466.21	9,466.21	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,599.15	6,599.15	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	202.49	202.49	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,676.90	1,676.90	1.00	1.00
4033 - Suppl Prior	0.00	0.00	544.96	544.96	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	13,041.33	13,041.33	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,387.07	5,387.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	613,614.53	613,614.53	10.00	10.00
DEPT 613 Totals:	0.00	0.00	613,614.53	613,614.53	10.00	10.00
FUND 613 Totals:	0.00	0.00	613,614.53	613,614.53	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 615 - KINGS RVR EL 2005 BND Department: 615 - Kng Rvr Bd05 Unit: 1000 - Kings River Uni						
4001 - Pr Tx-Cur Se	0.00	0.00	130,430.51	130,430.51	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	4,601.42	4,601.42	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	667.64	667.64	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	43.89	43.89	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,805.74	1,805.74	1.00	1.00
4033 - Suppl Prior	0.00	0.00	168.44	168.44	1.00	1.00
4056 - Aircraft	0.00	0.00	35.90	35.90	0.00	0.00
4801 - Interest	0.00	0.00	4,411.73	4,411.73	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	658.24	658.24	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	142,823.51	142,823.51	8.00	8.00
DEPT 615 Totals:	0.00	0.00	142,823.51	142,823.51	8.00	8.00
FUND 615 Totals:	0.00	0.00	142,823.51	142,823.51	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 616 - Farmersville Unif-General Fund		Department: 616 - F'vil Unif		Unit: 1000 - Farmersville Un		
4001 - Pr Tx-Cur Se	0.00	0.00	1,030,672.21	1,030,672.21	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	72,634.55	72,634.55	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	18,090.52	18,090.52	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	636.70	636.70	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	59,712.50	59,712.50	1.00	1.00
4033 - Suppl Prior	0.00	0.00	12,725.28	12,725.28	1.00	1.00
4056 - Aircraft	0.00	0.00	157.17	157.17	1.00	1.00
4058 - Eraf	0.00	0.00	18,209.48	18,209.48	1.00	1.00
4060 - Residual Dist	0.00	0.00	371,928.00	371,928.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	62,047.00	62,047.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	129,476.00	129,476.00	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	378,471.00	378,471.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 616 - Farmersville Unif-General Fund Department: 616 - F'Vil Unif Unit: 1000 - Farmersville Un						
5050 - Prop Tax Rel	0.00	0.00	6,697.34	6,697.34	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,161,457.75	2,161,457.75	14.00	14.00
DEPT 616 Totals:	0.00	0.00	2,161,457.75	2,161,457.75	14.00	14.00
FUND 616 Totals:	0.00	0.00	2,161,457.75	2,161,457.75	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 617 - COS HANFORD SFID 2006		Department: 617 - Cos Hnf Bd06		Unit: 1000 - Cos Hanford Bon		
4001 - Pr Tx-Cur Se	0.00	0.00	1,595,600.21	1,595,600.21	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	82,571.41	82,571.41	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	67,945.10	67,945.10	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	568.07	568.07	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	24,075.54	24,075.54	1.00	1.00
4033 - Suppl Prior	0.00	0.00	10,257.67	10,257.67	1.00	1.00
4801 - Interest	0.00	0.00	83,599.30	83,599.30	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	12,278.80	12,278.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,876,896.10	1,876,896.10	8.00	8.00
DEPT 617 Totals:	0.00	0.00	1,876,896.10	1,876,896.10	8.00	8.00
FUND 617 Totals:	0.00	0.00	1,876,896.10	1,876,896.10	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 618 - Hope Elem-General Fund		Department: 618 - Hope Elem		Unit: 1000 - Hope Elementary		
4001 - Pr Tx-Cur Se	0.00	0.00	186,355.60	186,355.60	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	13,129.78	13,129.78	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,076.58	3,076.58	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	108.27	108.27	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,484.30	5,484.30	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,192.22	1,192.22	1.00	1.00
4056 - Aircraft	0.00	0.00	2,252.09	2,252.09	1.00	1.00
4058 - Eraf	0.00	0.00	1,415.10	1,415.10	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	44,642.58	44,642.58	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,194.51	1,194.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	258,851.03	258,851.03	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
DEPT 618 Totals:	0.00	0.00	258,851.03	258,851.03	11.00	11.00
FUND 618 Totals:	0.00	0.00	258,851.03	258,851.03	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 619 - Hot Springs Elem-General Fund		Department: 619 - Hot Springs		Unit: 1000 - Hot Springs Ele		
4001 - Pr Tx-Cur Se	0.00	0.00	113,653.08	113,653.08	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	7,137.77	7,137.77	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,698.39	1,698.39	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	59.79	59.79	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	511.95	511.95	1.00	1.00
4033 - Suppl Prior	0.00	0.00	103.28	103.28	1.00	1.00
4055 - Timber Yield	0.00	0.00	4.81	4.81	1.00	1.00
4058 - Eraf	0.00	0.00	61.22	61.22	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	19,061.04	19,061.04	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 619 - Hot Springs Elem-General Fund Department: 619 - Hot Springs Unit: 1000 - Hot Springs Ele						
5050 - Prop Tax Rel	0.00	0.00	641.55	641.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	142,932.88	142,932.88	11.00	11.00
DEPT 619 Totals:	0.00	0.00	142,932.88	142,932.88	11.00	11.00
FUND 619 Totals:	0.00	0.00	142,932.88	142,932.88	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61B - DINUBA UNIF 2006 BOND		Department: 61B - DINUBA UN 2006		Unit: 1000 - DINUBA UN 2006		
4001 - Pr Tx-Cur Se	0.00	0.00	552,238.20	552,238.20	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	60,773.54	60,773.54	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	23,256.01	23,256.01	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	134.07	134.07	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	6,270.48	6,270.48	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,510.01	2,510.01	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	54,616.23	54,616.23	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,915.56	3,915.56	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	703,714.10	703,714.10	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
DEPT 61B Totals:	0.00	0.00	703,714.10	703,714.10	11.00	11.00
FUND 61B Totals:	0.00	0.00	703,714.10	703,714.10	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61C - CUTLER-OROSI JT 2016		Department: 61C - Cut-Orsi 2016A		Unit: 1000 - Cut-Orsi 2016A		
4001 - Pr Tx-Cur Se	0.00	0.00	206,855.67	206,855.67	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	14,458.56	14,458.56	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,123.71	6,123.71	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	211.75	211.75	1.00	1.00
4028 - Penalty D Tx	0.00	0.00	10.38	10.38	0.00	0.00
4030 - Suppl Tx Cs	0.00	0.00	2,286.12	2,286.12	1.00	1.00
4033 - Suppl Prior	0.00	0.00	385.03	385.03	1.00	1.00
4056 - Aircraft	0.00	0.00	12.32	12.32	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	14,960.85	14,960.85	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61C - CUTLER-OROSI JT 2016 Department: 61C - Cut-Orsi 2016A Unit: 1000 - Cut-Orsi 2016A						
5050 - Prop Tax Rel	0.00	0.00	1,783.38	1,783.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	247,087.77	247,087.77	10.00	10.00
DEPT 61C Totals:	0.00	0.00	247,087.77	247,087.77	10.00	10.00
FUND 61C Totals:	0.00	0.00	247,087.77	247,087.77	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61F - EARLIMART EL 2016 BND		Department: 61F - Earlmrtbd16A		Unit: 1000 - Earlmrtbd16A		
4001 - Pr Tx-Cur Se	0.00	0.00	274,731.74	274,731.74	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	12,109.38	12,109.38	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	9,721.76	9,721.76	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	140.92	140.92	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,044.00	2,044.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	304.87	304.87	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	8,275.78	8,275.78	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,431.98	1,431.98	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	308,760.43	308,760.43	10.00	10.00
DEPT 61F Totals:	0.00	0.00	308,760.43	308,760.43	10.00	10.00
FUND 61F Totals:	0.00	0.00	308,760.43	308,760.43	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61G - BURTON EL 2016 BOND Department: 61G - BurtonBD16A Unit: 1000 - BurtonBD16A						
4001 - Pr Tx-Cur Se	0.00	0.00	283,866.90	283,866.90	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	3,127.97	3,127.97	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,161.23	2,161.23	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	20.30	20.30	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,254.35	5,254.35	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,769.51	1,769.51	1.00	1.00
4056 - Aircraft	0.00	0.00	4.05	4.05	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	7,915.89	7,915.89	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,785.72	2,785.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	306,905.92	306,905.92	10.00	10.00
DEPT 61G Totals:	0.00	0.00	306,905.92	306,905.92	10.00	10.00
FUND 61G Totals:	0.00	0.00	306,905.92	306,905.92	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61H - EXETER ELSFID 2016 BD		Department: 61H - ExeterSFID16A		Unit: 1000 - ExeterSFID16A		
4001 - Pr Tx-Cur Se	0.00	0.00	682,082.54	682,082.54	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	50,637.96	50,637.96	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	10,052.90	10,052.90	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	54.37	54.37	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	7,925.63	7,925.63	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,483.47	1,483.47	1.00	1.00
4056 - Aircraft	0.00	0.00	94.30	94.30	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	25,020.10	25,020.10	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,032.94	3,032.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	780,384.21	780,384.21	10.00	10.00
DEPT 61H Totals:	0.00	0.00	780,384.21	780,384.21	10.00	10.00
FUND 61H Totals:	0.00	0.00	780,384.21	780,384.21	10.00	10.00



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Fund: 61N - FARMERSVILLE 2022 BND Department: 61N - Farmersville 14 Unit: 1000 - Farmersville 14						
4801 - Interest	0.00	0.00	77.99	77.99	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	77.99	77.99	0.00	0.00
DEPT 61N Totals:	0.00	0.00	77.99	77.99	0.00	0.00
FUND 61N Totals:	0.00	0.00	77.99	77.99	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61S - STONE CORRAL EL 2018 Department: 61S - STNCRLELBD18A Unit: 1000 - STNCRLELBD18A						
4001 - Pr Tx-Cur Se	0.00	0.00	31,951.49	31,951.49	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,792.17	2,792.17	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	632.30	632.30	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	14.49	14.49	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	883.09	883.09	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	84.00	84.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61S - STONE CORRAL EL 2018 Department: 61S - STNCRLELBD18A Unit: 1000 - STNCRLELBD18A						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	36,362.47	36,362.47	11.00	11.00
DEPT 61S Totals:	0.00	0.00	36,362.47	36,362.47	11.00	11.00
FUND 61S Totals:	0.00	0.00	36,362.47	36,362.47	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61T - THREE RIVERS EL 2018		Department: 61T - Three EL 2018A		Unit: 1000 - Three EL 2018A		
4001 - Pr Tx-Cur Se	0.00	0.00	112,240.99	112,240.99	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,145.97	1,145.97	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,791.92	3,791.92	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	14.58	14.58	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,777.21	3,777.21	1.00	1.00
4033 - Suppl Prior	0.00	0.00	258.06	258.06	1.00	1.00
4056 - Aircraft	0.00	0.00	18.57	18.57	0.00	0.00
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	3,710.22	3,710.22	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	618.00	618.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	125,575.52	125,575.52	11.00	11.00
DEPT 61T Totals:	0.00	0.00	125,575.52	125,575.52	11.00	11.00
FUND 61T Totals:	0.00	0.00	125,575.52	125,575.52	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61W - WAUKENA JT UNIF 2020		Department: 61W - Waukena Jt Unif		Unit: 1000 - Waukena Jt Unif		
4001 - Pr Tx-Cur Se	0.00	0.00	78,210.44	78,210.44	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,897.51	1,897.51	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	217.90	217.90	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	36.78	36.78	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	193.64	193.64	1.00	1.00
4033 - Suppl Prior	0.00	0.00	18.82	18.82	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,367.95	1,367.95	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	75.85	75.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	82,018.89	82,018.89	9.00	9.00
DEPT 61W Totals:	0.00	0.00	82,018.89	82,018.89	9.00	9.00
FUND 61W Totals:	0.00	0.00	82,018.89	82,018.89	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61Y - Sunnyside Union EI 2021		Department: 61Y - Sunnyside Union		Unit: 1000 - Sunnyside Union		
4001 - Pr Tx-Cur Se	0.00	0.00	36,152.04	36,152.04	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,446.78	1,446.78	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	223.64	223.64	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	139.65	139.65	1.00	1.00
4033 - Suppl Prior	0.00	0.00	17.34	17.34	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,271.01	2,271.01	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	145.57	145.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	40,396.03	40,396.03	9.00	9.00
DEPT 61Y Totals:	0.00	0.00	40,396.03	40,396.03	9.00	9.00
FUND 61Y Totals:	0.00	0.00	40,396.03	40,396.03	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 61Z - Sunnyside Building El 2021		Department: 61Z - Sunnyside Build		Unit: 1000 - Sunnyside Build		
4801 - Interest	0.00	0.00	40,207.84	40,207.84	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	40,207.84	40,207.84	0.00	0.00
DEPT 61Z Totals:	0.00	0.00	40,207.84	40,207.84	0.00	0.00
FUND 61Z Totals:	0.00	0.00	40,207.84	40,207.84	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 622 - Kings River Elem-General Fund		Department: 622 - Kings Rv Ele		Unit: 1000 - Kings River Ele		
4001 - Pr Tx-Cur Se	0.00	0.00	409,557.30	409,557.30	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	29,105.49	29,105.49	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,668.21	6,668.21	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	234.67	234.67	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	10,113.42	10,113.42	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,192.17	2,192.17	1.00	1.00
4056 - Aircraft	0.00	0.00	215.25	215.25	0.00	0.00
4058 - Eraf	0.00	0.00	2,807.94	2,807.94	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	130,388.24	130,388.24	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 622 - Kings River Elem-General Fund		Department: 622 - Kings Rv Ele		Unit: 1000 - Kings River Ele		
5050 - Prop Tax Rel	0.00	0.00	2,638.67	2,638.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	593,921.36	593,921.36	10.00	10.00
DEPT 622 Totals:	0.00	0.00	593,921.36	593,921.36	10.00	10.00
FUND 622 Totals:	0.00	0.00	593,921.36	593,921.36	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 623 - Liberty Elem-General Fund		Department: 623 - Liberty Elem		Unit: 1000 - Liberty Element		
4001 - Pr Tx-Cur Se	0.00	0.00	546,068.03	546,068.03	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	39,107.08	39,107.08	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	8,464.04	8,464.04	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	297.86	297.86	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	16,127.87	16,127.87	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,207.95	3,207.95	1.00	1.00
4058 - Eraf	0.00	0.00	3,937.64	3,937.64	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	148,260.17	148,260.17	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,554.01	3,554.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	769,024.65	769,024.65	10.00	10.00
DEPT 623 Totals:	0.00	0.00	769,024.65	769,024.65	10.00	10.00
FUND 623 Totals:	0.00	0.00	769,024.65	769,024.65	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 624 - Lindsay Unif-General Fund		Department: 624 - Lindsay Unif		Unit: 1000 - Lindsay Unified		
4001 - Pr Tx-Cur Se	0.00	0.00	1,945,932.59	1,945,932.59	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	135,018.52	135,018.52	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	32,366.65	32,366.65	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,139.12	1,139.12	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	96,885.12	96,885.12	1.00	1.00
4033 - Suppl Prior	0.00	0.00	20,604.01	20,604.01	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	28,313.93	28,313.93	1.00	1.00
4060 - Residual Dist	0.00	0.00	487,288.00	487,288.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	94,548.00	94,548.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	292,940.00	292,940.00	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 624 - Lindsay Unif-General Fund Department: 624 - Lindsay Unif Unit: 1000 - Lindsay Unified						
4413 - Oth Ct Fines	0.00	0.00	176.62	176.62	1.00	1.00
4801 - Interest	0.00	0.00	789,500.00	789,500.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	12,404.17	12,404.17	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,937,116.73	3,937,116.73	16.00	16.00
DEPT 624 Totals:	0.00	0.00	3,937,116.73	3,937,116.73	16.00	16.00
FUND 624 Totals:	0.00	0.00	3,937,116.73	3,937,116.73	16.00	16.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 626 - WOODLAKE EL 1998 BOND		Department: 626 - WOODLAKE EL1998		Unit: 1000 - WOODLAKE EL1998		
4001 - Pr Tx-Cur Se	0.00	0.00	(681.97)	(681.97)	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	4,948.72	4,948.72	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,754.01	3,754.01	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	22.88	22.88	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	288.33	288.33	1.00	1.00
4033 - Suppl Prior	0.00	0.00	49.27	49.27	1.00	1.00
4056 - Aircraft	0.00	0.00	298.77	298.77	0.00	0.00
4801 - Interest	0.00	0.00	4,278.17	4,278.17	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.44	0.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	12,958.62	12,958.62	8.00	8.00
DEPT 626 Totals:	0.00	0.00	12,958.62	12,958.62	8.00	8.00
FUND 626 Totals:	0.00	0.00	12,958.62	12,958.62	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 627 - WOODLAKE HI 1998 BOND		Department: 627 - WOODLAKE HI1998		Unit: 1000 - WOODLAKE HI1998		
4001 - Pr Tx-Cur Se	0.00	0.00	(548.65)	(548.65)	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	5,030.86	5,030.86	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,613.95	4,613.95	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	25.53	25.53	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,243.42	1,243.42	1.00	1.00
4033 - Suppl Prior	0.00	0.00	250.46	250.46	1.00	1.00
4056 - Aircraft	0.00	0.00	243.89	243.89	0.00	0.00
4801 - Interest	0.00	0.00	6,317.41	6,317.41	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1.05	1.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	17,177.92	17,177.92	8.00	8.00
DEPT 627 Totals:	0.00	0.00	17,177.92	17,177.92	8.00	8.00
FUND 627 Totals:	0.00	0.00	17,177.92	17,177.92	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 628 - BUENA VISTA 1998 BOND		Department: 628 - B Vista Elem		Unit: 1000 - Buena Vista Ele		
4001 - Pr Tx-Cur Se	0.00	0.00	(4.44)	(4.44)	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	15.80	15.80	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	21.08	21.08	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	542.67	542.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	575.11	575.11	8.00	8.00
DEPT 628 Totals:	0.00	0.00	575.11	575.11	8.00	8.00
FUND 628 Totals:	0.00	0.00	575.11	575.11	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 629 - Monson Sultana Elem-General Fd		Department: 629 - Mon/Sultana		Unit: 1000 - Monson Sultana		
4001 - Pr Tx-Cur Se	0.00	0.00	296,073.17	296,073.17	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	19,659.48	19,659.48	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,287.70	4,287.70	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	150.97	150.97	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	10,940.49	10,940.49	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,315.10	2,315.10	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	1,242.77	1,242.77	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	103,588.06	103,588.06	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,884.69	1,884.69	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 629 - Monson Sultana Elem-General Fd		Department: 629 - Mon/Sultana		Unit: 1000 - Monson Sultana		
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	440,142.43	440,142.43	12.00	12.00
DEPT 629 Totals:	0.00	0.00	440,142.43	440,142.43	12.00	12.00
FUND 629 Totals:	0.00	0.00	440,142.43	440,142.43	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 630 - Oak Valley Elem-General Fund		Department: 630 - Oak Valley		Unit: 1000 - Oak Valley Elem		
4001 - Pr Tx-Cur Se	0.00	0.00	319,622.57	319,622.57	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	22,470.35	22,470.35	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,997.69	4,997.69	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	175.89	175.89	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	13,739.45	13,739.45	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,867.23	2,867.23	1.00	1.00
4056 - Aircraft	0.00	0.00	143.04	143.04	1.00	1.00
4058 - Eraf	0.00	0.00	3,606.92	3,606.92	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	125,669.56	125,669.56	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,056.18	2,056.18	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	495,348.88	495,348.88	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
DEPT 630 Totals:	0.00	0.00	495,348.88	495,348.88	11.00	11.00
FUND 630 Totals:	0.00	0.00	495,348.88	495,348.88	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 632 - Outside Creek Elem-General Fd		Department: 632 - Outside Crk		Unit: 1000 - Outside Creek E		
4001 - Pr Tx-Cur Se	0.00	0.00	181,231.21	181,231.21	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	12,720.10	12,720.10	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,146.16	3,146.16	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	110.68	110.68	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,480.81	2,480.81	1.00	1.00
4033 - Suppl Prior	0.00	0.00	516.23	516.23	1.00	1.00
4056 - Aircraft	0.00	0.00	138.44	138.44	1.00	1.00
4058 - Eraf	0.00	0.00	783.08	783.08	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	81,434.18	81,434.18	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 632 - Outside Creek Elem-General Fd Department: 632 - Outside Crk Unit: 1000 - Outside Creek E						
5050 - Prop Tax Rel	0.00	0.00	1,146.20	1,146.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	283,707.09	283,707.09	11.00	11.00
DEPT 632 Totals:	0.00	0.00	283,707.09	283,707.09	11.00	11.00
FUND 632 Totals:	0.00	0.00	283,707.09	283,707.09	11.00	11.00



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Fund: 634 - Palo Verde Elem-General Fund		Department: 634 - Palo Verde		Unit: 1000 - Palo Verde Elem		
4001 - Pr Tx-Cur Se	0.00	0.00	631,933.43	631,933.43	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	44,588.69	44,588.69	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	9,849.21	9,849.21	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	346.63	346.63	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	13,539.64	13,539.64	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,877.12	2,877.12	1.00	1.00
4058 - Eraf	0.00	0.00	3,320.72	3,320.72	1.00	1.00
4060 - Residual Dist	0.00	0.00	20,921.00	20,921.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	8,066.00	8,066.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	10,564.00	10,564.00	1.00	1.00
4801 - Interest	0.00	0.00	204,871.57	204,871.57	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,037.19	4,037.19	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	954,915.20	954,915.20	12.00	12.00
DEPT 634 Totals:	0.00	0.00	954,915.20	954,915.20	12.00	12.00
FUND 634 Totals:	0.00	0.00	954,915.20	954,915.20	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 635 - Pixley Elem- General Fund		Department: 635 - Pixley Elem		Unit: 1000 - Pixley Elementa		
4001 - Pr Tx-Cur Se	0.00	0.00	966,068.92	966,068.92	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	67,789.84	67,789.84	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	15,988.41	15,988.41	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	562.73	562.73	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	22,895.56	22,895.56	1.00	1.00
4033 - Suppl Prior	0.00	0.00	5,111.62	5,111.62	1.00	1.00
4058 - Eraf	0.00	0.00	6,768.63	6,768.63	1.00	1.00
4060 - Residual Dist	0.00	0.00	149,007.00	149,007.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	41,034.00	41,034.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	53,733.00	53,733.00	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 635 - Pixley Elem- General Fund		Department: 635 - Pixley Elem		Unit: 1000 - Pixley Elementa		
4801 - Interest	0.00	0.00	146,747.05	146,747.05	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	6,144.37	6,144.37	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,481,851.13	1,481,851.13	16.00	16.00
DEPT 635 Totals:	0.00	0.00	1,481,851.13	1,481,851.13	16.00	16.00
FUND 635 Totals:	0.00	0.00	1,481,851.13	1,481,851.13	16.00	16.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 636 - Pleasant View Elem-General Fd		Department: 636 - Pleasant Vie		Unit: 1000 - Pleasant View E		
4001 - Pr Tx-Cur Se	0.00	0.00	264,051.87	264,051.87	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	18,404.60	18,404.60	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,419.98	4,419.98	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	155.57	155.57	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	11,176.79	11,176.79	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,396.22	2,396.22	1.00	1.00
4058 - Eraf	0.00	0.00	2,832.59	2,832.59	1.00	1.00
4060 - Residual Dist	0.00	0.00	37,944.00	37,944.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	9,650.00	9,650.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	12,637.00	12,637.00	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	83,146.59	83,146.59	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 636 - Pleasant View Elem-General Fd		Department: 636 - Pleasant Vie		Unit: 1000 - Pleasant View E		
5050 - Prop Tax Rel	0.00	0.00	1,683.06	1,683.06	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	448,498.27	448,498.27	15.00	15.00
DEPT 636 Totals:	0.00	0.00	448,498.27	448,498.27	15.00	15.00
FUND 636 Totals:	0.00	0.00	448,498.27	448,498.27	15.00	15.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 638 - TERRA BELLA 2008 BOND		Department: 638 - P'Ville Elem		Unit: 1000 - Porterville Ele		
4001 - Pr Tx-Cur Se	0.00	0.00	93,146.08	93,146.08	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	21,034.88	21,034.88	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,842.69	3,842.69	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	90.12	90.12	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	486.20	486.20	1.00	1.00
4033 - Suppl Prior	0.00	0.00	376.19	376.19	1.00	1.00
4801 - Interest	0.00	0.00	15,976.73	15,976.73	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	260.48	260.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	135,213.37	135,213.37	8.00	8.00
DEPT 638 Totals:	0.00	0.00	135,213.37	135,213.37	8.00	8.00
FUND 638 Totals:	0.00	0.00	135,213.37	135,213.37	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 639 - Richgrove Elem-General Fund		Department: 639 - Richgrove El		Unit: 1000 - Richgrove Eleme		
4001 - Pr Tx-Cur Se	0.00	0.00	436,796.69	436,796.69	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	30,745.01	30,745.01	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,879.34	7,879.34	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	277.31	277.31	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	13,579.17	13,579.17	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,018.31	3,018.31	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	3,883.58	3,883.58	1.00	1.00
4060 - Residual Dist	0.00	0.00	48,649.00	48,649.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	10,468.00	10,468.00	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	240,038.67	240,038.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,797.04	2,797.04	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 639 - Richgrove Elem-General Fund		Department: 639 - Richgrove El		Unit: 1000 - Richgrove Eleme		
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	798,132.12	798,132.12	14.00	14.00
DEPT 639 Totals:	0.00	0.00	798,132.12	798,132.12	14.00	14.00
FUND 639 Totals:	0.00	0.00	798,132.12	798,132.12	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 640 - Rockford Elem-General Fund		Department: 640 - Rockford Ele		Unit: 1000 - Rockford Elemen		
4001 - Pr Tx-Cur Se	0.00	0.00	220,512.76	220,512.76	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	15,437.15	15,437.15	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,835.28	3,835.28	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	134.95	134.95	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	8,039.09	8,039.09	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,746.76	1,746.76	1.00	1.00
4058 - Eraf	0.00	0.00	2,001.81	2,001.81	1.00	1.00
4060 - Residual Dist	0.00	0.00	7,902.00	7,902.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	1,853.00	1,853.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	2,426.00	2,426.00	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	91,949.90	91,949.90	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 640 - Rockford Elem-General Fund		Department: 640 - Rockford Ele		Unit: 1000 - Rockford Elemen		
5050 - Prop Tax Rel	0.00	0.00	1,409.26	1,409.26	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	357,247.96	357,247.96	15.00	15.00
DEPT 640 Totals:	0.00	0.00	357,247.96	357,247.96	15.00	15.00
FUND 640 Totals:	0.00	0.00	357,247.96	357,247.96	15.00	15.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 641 - Saucelito Elem-General Fund		Department: 641 - Saucelito EI		Unit: 1000 - Saucelito Eleme		
4001 - Pr Tx-Cur Se	0.00	0.00	114,394.10	114,394.10	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	8,112.78	8,112.78	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,914.14	1,914.14	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	67.37	67.37	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,758.75	1,758.75	1.00	1.00
4033 - Suppl Prior	0.00	0.00	402.97	402.97	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	490.52	490.52	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	27,120.04	27,120.04	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 641 - Saucelito Elem-General Fund		Department: 641 - Saucelito El		Unit: 1000 - Saucelito Eleme		
5050 - Prop Tax Rel	0.00	0.00	732.81	732.81	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	154,993.48	154,993.48	11.00	11.00
DEPT 641 Totals:	0.00	0.00	154,993.48	154,993.48	11.00	11.00
FUND 641 Totals:	0.00	0.00	154,993.48	154,993.48	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 642 - Sequoia Union Elem- General Fd		Department: 642 - Sequoia Un		Unit: 1000 - Sequoia Union E		
4001 - Pr Tx-Cur Se	0.00	0.00	577,549.31	577,549.31	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	40,685.73	40,685.73	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	9,730.87	9,730.87	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	342.48	342.48	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	122.63	122.63	1.00	1.00
4056 - Aircraft	0.00	0.00	638.62	638.62	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	24,059.21	24,059.21	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,642.61	3,642.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	656,771.46	656,771.46	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
DEPT 642 Totals:	0.00	0.00	656,771.46	656,771.46	11.00	11.00
FUND 642 Totals:	0.00	0.00	656,771.46	656,771.46	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 643 - STONE CORRAL EL 2008 Department: 643 - STNCRLELBD 08 Unit: 1000 - STNCRLELBD 08						
4001 - Pr Tx-Cur Se	0.00	0.00	30,581.53	30,581.53	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,678.42	1,678.42	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	383.52	383.52	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	2.96	2.96	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	7.60	7.60	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	912.12	912.12	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	68.80	68.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	33,634.95	33,634.95	8.00	8.00
DEPT 643 Totals:	0.00	0.00	33,634.95	33,634.95	8.00	8.00
FUND 643 Totals:	0.00	0.00	33,634.95	33,634.95	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 644 - Springville Elem-General Fund		Department: 644 - S'Ville Elem		Unit: 1000 - Springville Ele		
4001 - Pr Tx-Cur Se	0.00	0.00	1,090,779.82	1,090,779.82	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	76,020.82	76,020.82	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	18,368.94	18,368.94	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	646.48	646.48	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	7,007.79	7,007.79	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,544.73	1,544.73	1.00	1.00
4055 - Timber Yield	0.00	0.00	18.72	18.72	1.00	1.00
4056 - Aircraft	0.00	0.00	119.81	119.81	1.00	1.00
4058 - Eraf	0.00	0.00	1,478.70	1,478.70	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	41,713.85	41,713.85	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	6,828.87	6,828.87	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	1,244,528.53	1,244,528.53	12.00	12.00
DEPT 644 Totals:	0.00	0.00	1,244,528.53	1,244,528.53	12.00	12.00
FUND 644 Totals:	0.00	0.00	1,244,528.53	1,244,528.53	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 646 - Stone Corral Elem-General Fd		Department: 646 - Stone Corral		Unit: 1000 - Stone Corral El		
4001 - Pr Tx-Cur Se	0.00	0.00	199,802.48	199,802.48	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	13,995.44	13,995.44	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,410.72	3,410.72	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	120.00	120.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	16,530.31	16,530.31	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,563.25	3,563.25	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	857.01	857.01	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	83,258.92	83,258.92	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 646 - Stone Corral Elem-General Fd Department: 646 - Stone Corral Unit: 1000 - Stone Corral El						
5050 - Prop Tax Rel	0.00	0.00	1,304.57	1,304.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	322,842.70	322,842.70	11.00	11.00
DEPT 646 Totals:	0.00	0.00	322,842.70	322,842.70	11.00	11.00
FUND 646 Totals:	0.00	0.00	322,842.70	322,842.70	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 647 - Strathmore Elem-General Fund		Department: 647 - Strathmore		Unit: 1000 - Strathmore Elem		
4001 - Pr Tx-Cur Se	0.00	0.00	690,608.01	690,608.01	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	48,325.26	48,325.26	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	11,484.96	11,484.96	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	404.25	404.25	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	17,515.73	17,515.73	1.00	1.00
4033 - Suppl Prior	0.00	0.00	3,871.02	3,871.02	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	510.60	510.60	1.00	1.00
4058 - Eraf	0.00	0.00	5,113.44	5,113.44	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	253,218.49	253,218.49	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,383.47	4,383.47	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	1,035,435.26	1,035,435.26	13.00	13.00
DEPT 647 Totals:	0.00	0.00	1,035,435.26	1,035,435.26	13.00	13.00
FUND 647 Totals:	0.00	0.00	1,035,435.26	1,035,435.26	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 648 - Sundale Elem-General Fund		Department: 648 - Sundale Elem		Unit: 1000 - Sundale Element		
4001 - Pr Tx-Cur Se	0.00	0.00	754,840.01	754,840.01	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	53,423.63	53,423.63	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	12,744.81	12,744.81	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	448.52	448.52	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	19,487.48	19,487.48	1.00	1.00
4033 - Suppl Prior	0.00	0.00	4,132.22	4,132.22	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	3,732.53	3,732.53	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	131,836.01	131,836.01	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 648 - Sundale Elem-General Fund Department: 648 - Sundale Elem Unit: 1000 - Sundale Element						
5050 - Prop Tax Rel	0.00	0.00	4,847.85	4,847.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	985,493.06	985,493.06	11.00	11.00
DEPT 648 Totals:	0.00	0.00	985,493.06	985,493.06	11.00	11.00
FUND 648 Totals:	0.00	0.00	985,493.06	985,493.06	11.00	11.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 649 - Sunnyside Elem-General Fund		Department: 649 - Sunnyside El		Unit: 1000 - Sunnyside Eleme		
4001 - Pr Tx-Cur Se	0.00	0.00	436,673.56	436,673.56	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	30,607.18	30,607.18	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,266.83	7,266.83	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	255.77	255.77	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	8,477.79	8,477.79	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,799.43	1,799.43	1.00	1.00
4058 - Eraf	0.00	0.00	2,357.97	2,357.97	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	59,638.85	59,638.85	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,767.52	2,767.52	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	549,844.90	549,844.90	10.00	10.00
DEPT 649 Totals:	0.00	0.00	549,844.90	549,844.90	10.00	10.00
FUND 649 Totals:	0.00	0.00	549,844.90	549,844.90	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 650 - WOODLAKE HI 2008 BOND Department: 650 - Wdlake HI2008 A Unit: 1000 - Wdlake Hi2008 A						
4001 - Pr Tx-Cur Se	0.00	0.00	368,530.63	368,530.63	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	15,173.25	15,173.25	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	11,536.29	11,536.29	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	73.54	73.54	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,759.85	3,759.85	1.00	1.00
4033 - Suppl Prior	0.00	0.00	591.75	591.75	1.00	1.00
4056 - Aircraft	0.00	0.00	731.77	731.77	0.00	0.00
4801 - Interest	0.00	0.00	18,026.46	18,026.46	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,719.25	2,719.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	421,142.79	421,142.79	8.00	8.00
DEPT 650 Totals:	0.00	0.00	421,142.79	421,142.79	8.00	8.00
FUND 650 Totals:	0.00	0.00	421,142.79	421,142.79	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 651 - Terra Bella Elem-General Fund		Department: 651 - Terra Bella		Unit: 1000 - Terra Bella Ele		
4001 - Pr Tx-Cur Se	0.00	0.00	1,220,148.48	1,220,148.48	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	86,531.62	86,531.62	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	20,032.55	20,032.55	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	705.05	705.05	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	20,058.48	20,058.48	1.00	1.00
4033 - Suppl Prior	0.00	0.00	4,419.75	4,419.75	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	408.78	408.78	1.00	1.00
4058 - Eraf	0.00	0.00	5,925.93	5,925.93	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	213,321.40	213,321.40	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 651 - Terra Bella Elem-General Fund		Department: 651 - Terra Bella		Unit: 1000 - Terra Bella Ele		
5050 - Prop Tax Rel	0.00	0.00	7,814.01	7,814.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,579,366.05	1,579,366.05	12.00	12.00
DEPT 651 Totals:	0.00	0.00	1,579,366.05	1,579,366.05	12.00	12.00
FUND 651 Totals:	0.00	0.00	1,579,366.05	1,579,366.05	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 652 - Three Rivers Elem-General Fund		Department: 652 - Three Rivers		Unit: 1000 - Three Rivers El		
4001 - Pr Tx-Cur Se	0.00	0.00	855,278.14	855,278.14	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	59,649.74	59,649.74	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	14,136.92	14,136.92	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	497.53	497.53	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	3,177.29	3,177.29	1.00	1.00
4033 - Suppl Prior	0.00	0.00	684.59	684.59	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.05	0.05	1.00	1.00
4056 - Aircraft	0.00	0.00	122.22	122.22	1.00	1.00
4058 - Eraf	0.00	0.00	139.13	139.13	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	26,070.29	26,070.29	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,352.50	5,352.50	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	965,108.40	965,108.40	12.00	12.00
DEPT 652 Totals:	0.00	0.00	965,108.40	965,108.40	12.00	12.00
FUND 652 Totals:	0.00	0.00	965,108.40	965,108.40	12.00	12.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 653 - Tipton Elem-General Fund		Department: 653 - Tipton Elem		Unit: 1000 - Tipton Elementa		
4001 - Pr Tx-Cur Se	0.00	0.00	798,370.54	798,370.54	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	56,136.21	56,136.21	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	13,273.81	13,273.81	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	467.18	467.18	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	12,771.66	12,771.66	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,764.74	2,764.74	1.00	1.00
4056 - Aircraft	0.00	0.00	2,430.21	2,430.21	1.00	1.00
4058 - Eraf	0.00	0.00	3,257.91	3,257.91	1.00	1.00
4060 - Residual Dist	0.00	0.00	1,343.00	1,343.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	412.00	412.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	539.00	539.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 653 - Tipton Elem-General Fund Department: 653 - Tipton Elem Unit: 1000 - Tipton Elementa						
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	146,793.22	146,793.22	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	5,067.97	5,067.97	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,043,627.45	1,043,627.45	17.00	17.00
DEPT 653 Totals:	0.00	0.00	1,043,627.45	1,043,627.45	17.00	17.00
FUND 653 Totals:	0.00	0.00	1,043,627.45	1,043,627.45	17.00	17.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 654 - Traver Elem-General Fund		Department: 654 - Traver Elem		Unit: 1000 - Traver Elementa		
4001 - Pr Tx-Cur Se	0.00	0.00	273,290.72	273,290.72	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	18,715.22	18,715.22	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,855.27	4,855.27	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	159.14	159.14	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,532.95	5,532.95	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,157.60	1,157.60	1.00	1.00
4056 - Aircraft	0.00	0.00	2,503.91	2,503.91	1.00	1.00
4058 - Eraf	0.00	0.00	(4,639.74)	(4,639.74)	1.00	1.00
4060 - Residual Dist	0.00	0.00	44,607.00	44,607.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	6,132.00	6,132.00	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	65,896.32	65,896.32	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,689.40	1,689.40	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 654 - Traver Elem-General Fund		Department: 654 - Traver Elem		Unit: 1000 - Traver Elementa		
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	419,899.79	419,899.79	14.00	14.00
DEPT 654 Totals:	0.00	0.00	419,899.79	419,899.79	14.00	14.00
FUND 654 Totals:	0.00	0.00	419,899.79	419,899.79	14.00	14.00



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Fund: 655 - Tulare Elem-General Fund		Department: 655 - Tulare Elem		Unit: 1000 - Tulare Elementa		
4001 - Pr Tx-Cur Se	0.00	0.00	8,053,007.44	8,053,007.44	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	572,818.11	572,818.11	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	135,550.11	135,550.11	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	4,770.63	4,770.63	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	227,505.87	227,505.87	1.00	1.00
4033 - Suppl Prior	0.00	0.00	48,116.09	48,116.09	1.00	1.00
4056 - Aircraft	0.00	0.00	5,752.08	5,752.08	1.00	1.00
4058 - Eraf	0.00	0.00	60,601.26	60,601.26	1.00	1.00
4060 - Residual Dist	0.00	0.00	550,728.00	550,728.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	151,024.00	151,024.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	241,776.00	241,776.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	22.61	22.61	1.00	1.00
4801 - Interest	0.00	0.00	1,067,306.01	1,067,306.01	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 655 - Tulare Elem-General Fund		Department: 655 - Tulare Elem		Unit: 1000 - Tulare Elementa		
5050 - Prop Tax Rel	0.00	0.00	52,029.88	52,029.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,171,008.09	11,171,008.09	14.00	14.00
DEPT 655 Totals:	0.00	0.00	11,171,008.09	11,171,008.09	14.00	14.00
FUND 655 Totals:	0.00	0.00	11,171,008.09	11,171,008.09	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 656 - LINDSAY UN 2008 BOND Department: 656 - LindUnBd2008A&B Unit: 1000 - LindUnBd2008A&B						
4001 - Pr Tx-Cur Se	0.00	0.00	706,836.55	706,836.55	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	10,981.29	10,981.29	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,155.66	5,155.66	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	112.30	112.30	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,321.22	1,321.22	1.00	1.00
4033 - Suppl Prior	0.00	0.00	352.07	352.07	1.00	1.00
4801 - Interest	0.00	0.00	26,959.47	26,959.47	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	3,591.38	3,591.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	755,309.94	755,309.94	8.00	8.00
DEPT 656 Totals:	0.00	0.00	755,309.94	755,309.94	8.00	8.00
FUND 656 Totals:	0.00	0.00	755,309.94	755,309.94	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 657 - Visalia Unif-General Fund		Department: 657 - Visalia Unif		Unit: 1000 - Visalia Unified		
4001 - Pr Tx-Cur Se	0.00	0.00	47,606,882.26	47,606,882.26	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	3,392,367.11	3,392,367.11	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	785,771.61	785,771.61	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	27,654.83	27,654.83	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	728,727.14	728,727.14	1.00	1.00
4033 - Suppl Prior	0.00	0.00	152,529.05	152,529.05	1.00	1.00
4056 - Aircraft	0.00	0.00	214,699.03	214,699.03	1.00	1.00
4058 - Eraf	0.00	0.00	165,482.29	165,482.29	1.00	1.00
4060 - Residual Dist	0.00	0.00	2,310,275.00	2,310,275.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	52,744.00	52,744.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	1,384,896.00	1,384,896.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 657 - Visalia Unif-General Fund		Department: 657 - Visalia Unif		Unit: 1000 - Visalia Unified		
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	78.15	78.15	1.00	1.00
4801 - Interest	0.00	0.00	2,515,161.86	2,515,161.86	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	306,123.48	306,123.48	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	59,643,391.81	59,643,391.81	19.00	19.00
DEPT 657 Totals:	0.00	0.00	59,643,391.81	59,643,391.81	19.00	19.00
FUND 657 Totals:	0.00	0.00	59,643,391.81	59,643,391.81	19.00	19.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 659 - Waukena Elem-General Fund		Department: 659 - Waukena Elem		Unit: 1000 - Waukena Element		
4001 - Pr Tx-Cur Se	0.00	0.00	359,922.42	359,922.42	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	25,097.97	25,097.97	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,093.56	6,093.56	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	199.88	199.88	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,079.44	5,079.44	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,101.00	1,101.00	1.00	1.00
4058 - Eraf	0.00	0.00	(5,626.83)	(5,626.83)	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	65,068.53	65,068.53	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,244.32	2,244.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	459,180.29	459,180.29	10.00	10.00
DEPT 659 Totals:	0.00	0.00	459,180.29	459,180.29	10.00	10.00
FUND 659 Totals:	0.00	0.00	459,180.29	459,180.29	10.00	10.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 661 - EXETER EL 2008 BOND		Department: 661 - Ext El Bd 08A		Unit: 1000 - Ext El Bd 08A		
4001 - Pr Tx-Cur Se	0.00	0.00	364,254.40	364,254.40	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	35,970.54	35,970.54	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	8,238.12	8,238.12	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	42.60	42.60	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,171.02	5,171.02	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,274.63	1,274.63	1.00	1.00
4056 - Aircraft	0.00	0.00	58.93	58.93	0.00	0.00
4801 - Interest	0.00	0.00	12,409.65	12,409.65	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,526.97	2,526.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	429,946.86	429,946.86	8.00	8.00
DEPT 661 Totals:	0.00	0.00	429,946.86	429,946.86	8.00	8.00
FUND 661 Totals:	0.00	0.00	429,946.86	429,946.86	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 662 - Exeter El 2008B		Department: 662 - Ext El Bd 08B		Unit: 1000 - Ext El 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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 664 - Woodville Elem-General Fund		Department: 664 - Woodville El		Unit: 1000 - Woodville Eleme		
4001 - Pr Tx-Cur Se	0.00	0.00	252,424.38	252,424.38	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	17,403.49	17,403.49	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,252.90	4,252.90	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	149.65	149.65	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	10,063.21	10,063.21	1.00	1.00
4033 - Suppl Prior	0.00	0.00	2,160.18	2,160.18	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	2,939.12	2,939.12	1.00	1.00
4060 - Residual Dist	0.00	0.00	9,233.00	9,233.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	2,146.00	2,146.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	2,810.00	2,810.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 664 - Woodville Elem-General Fund		Department: 664 - Woodville El		Unit: 1000 - Woodville Eleme		
4801 - Interest	0.00	0.00	84,419.17	84,419.17	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1,591.79	1,591.79	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	389,592.89	389,592.89	16.00	16.00
DEPT 664 Totals:	0.00	0.00	389,592.89	389,592.89	16.00	16.00
FUND 664 Totals:	0.00	0.00	389,592.89	389,592.89	16.00	16.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 665 - COS VISALIA SFID 2008 Department: 665 - COS Vis Bd 2008 Unit: 1000 - COS Vis Bd 2008						
4001 - Pr Tx-Cur Se	0.00	0.00	1,662,702.58	1,662,702.58	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	44,660.96	44,660.96	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	18,390.95	18,390.95	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	787.93	787.93	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	16,844.00	16,844.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	4,981.33	4,981.33	1.00	1.00
4056 - Aircraft	0.00	0.00	2,045.61	2,045.61	0.00	0.00
4801 - Interest	0.00	0.00	162,357.36	162,357.36	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,066.07	4,066.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,916,836.79	1,916,836.79	8.00	8.00
DEPT 665 Totals:	0.00	0.00	1,916,836.79	1,916,836.79	8.00	8.00
FUND 665 Totals:	0.00	0.00	1,916,836.79	1,916,836.79	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 666 - Co School Serv-General Fund		Department: 666 - So Sch Ser		Unit: 1000 - County School S		
4001 - Pr Tx-Cur Se	0.00	0.00	9,478,861.03	9,478,861.03	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	670,526.22	670,526.22	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	157,455.03	157,455.03	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5,541.55	5,541.55	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	189,726.97	189,726.97	1.00	1.00
4033 - Suppl Prior	0.00	0.00	39,985.83	39,985.83	1.00	1.00
4055 - Timber Yield	0.00	0.00	464.95	464.95	1.00	1.00
4058 - Eraf	0.00	0.00	14,790.98	14,790.98	0.00	0.00
4060 - Residual Dist	0.00	0.00	580,327.00	580,327.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	38,628.00	38,628.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	322,712.00	322,712.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 666 - Co School Serv-General Fund		Department: 666 - So Sch Ser		Unit: 1000 - County School S		
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	1,775,126.84	1,775,126.84	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	60,654.55	60,654.55	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	13,334,800.95	13,334,800.95	18.00	18.00
DEPT 666 Totals:	0.00	0.00	13,334,800.95	13,334,800.95	18.00	18.00
FUND 666 Totals:	0.00	0.00	13,334,800.95	13,334,800.95	18.00	18.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 669 - BURTON EL 2002 BOND		Department: 669 - BURTON EL 2002		Unit: 1000 - BURTON EL 2002		
4001 - Pr Tx-Cur Se	0.00	0.00	256,003.33	256,003.33	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,362.17	2,362.17	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,900.46	1,900.46	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	73.87	73.87	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	4,329.01	4,329.01	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,662.09	1,662.09	1.00	1.00
4056 - Aircraft	0.00	0.00	3.35	3.35	0.00	0.00
4801 - Interest	0.00	0.00	8,137.60	8,137.60	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,271.72	2,271.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	276,743.60	276,743.60	8.00	8.00
DEPT 669 Totals:	0.00	0.00	276,743.60	276,743.60	8.00	8.00
FUND 669 Totals:	0.00	0.00	276,743.60	276,743.60	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 672 - Tulare High-General Fund		Department: 672 - Tulare High		Unit: 1000 - Tulare High		
4001 - Pr Tx-Cur Se	0.00	0.00	12,333,787.51	12,333,787.51	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	874,308.92	874,308.92	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	204,904.19	204,904.19	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	7,196.64	7,196.64	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	137,149.16	137,149.16	1.00	1.00
4033 - Suppl Prior	0.00	0.00	28,495.48	28,495.48	1.00	1.00
4056 - Aircraft	0.00	0.00	8,325.33	8,325.33	1.00	1.00
4058 - Eraf	0.00	0.00	28,779.27	28,779.27	1.00	1.00
4060 - Residual Dist	0.00	0.00	647,592.00	647,592.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	180,838.00	180,838.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	276,088.00	276,088.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 672 - Tulare High-General Fund		Department: 672 - Tulare High		Unit: 1000 - Tulare High		
4413 - Oth Ct Fines	0.00	0.00	169.38	169.38	0.00	0.00
4801 - Interest	0.00	0.00	599,053.93	599,053.93	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	78,716.25	78,716.25	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	15,405,404.06	15,405,404.06	16.00	16.00
DEPT 672 Totals:	0.00	0.00	15,405,404.06	15,405,404.06	16.00	16.00
FUND 672 Totals:	0.00	0.00	15,405,404.06	15,405,404.06	16.00	16.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 675 - College Of Sequoias-General Fd		Department: 675 - Cos		Unit: 1000 - College Of The		
4001 - Pr Tx-Cur Se	0.00	0.00	18,750,806.87	18,750,806.87	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,281,395.68	1,281,395.68	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	342,299.42	342,299.42	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	9,690.38	9,690.38	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	25.22	25.22	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	365,465.38	365,465.38	1.00	1.00
4033 - Suppl Prior	0.00	0.00	79,251.25	79,251.25	1.00	1.00
4055 - Timber Yield	0.00	0.00	110.42	110.42	1.00	1.00
4058 - Eraf	0.00	0.00	(1,032,159.31)	(1,032,159.31)	1.00	1.00
4060 - Residual Dist	0.00	0.00	1,084,737.35	1,084,737.35	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	171,339.00	171,339.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	427,257.00	427,257.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 675 - College Of Sequoias-General Fd Department: 675 - Cos Unit: 1000 - College Of The						
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	0.00	0.00	112.11	112.11	1.00	1.00
4429 - Gl Base Fine	0.00	0.00	439.14	439.14	1.00	1.00
4801 - Interest	0.00	0.00	1,073,727.68	1,073,727.68	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	115,092.45	115,092.45	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5474 - Prf Of Corr.	0.00	0.00	9.81	9.81	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	22,669,599.85	22,669,599.85	24.00	24.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
DEPT 675 Totals:	0.00	0.00	22,669,599.85	22,669,599.85	24.00	24.00
FUND 675 Totals:	0.00	0.00	22,669,599.85	22,669,599.85	24.00	24.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 677 - Dinuba Joint Unified		Department: 677 - Dinuba Jt Un		Unit: 1000 - Dinuba Joint Un		
4001 - Pr Tx-Cur Se	0.00	0.00	2,089,645.99	2,089,645.99	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	143,386.28	143,386.28	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	35,304.03	35,304.03	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,242.52	1,242.52	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	156,984.65	156,984.65	1.00	1.00
4033 - Suppl Prior	0.00	0.00	33,094.46	33,094.46	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	46,423.64	46,423.64	1.00	1.00
4060 - Residual Dist	0.00	0.00	1,091,206.00	1,091,206.00	2.00	2.00
4068 - PT Tax Portion	0.00	0.00	326,749.00	326,749.00	2.00	2.00
4069 - PT Facilities	0.00	0.00	429,905.00	429,905.00	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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 677 - Dinuba Joint Unified Department: 677 - Dinuba Jt Un Unit: 1000 - Dinuba Joint Un						
4413 - Oth Ct Fines	0.00	0.00	115.17	115.17	1.00	1.00
4801 - Interest	0.00	0.00	1,321,806.06	1,321,806.06	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	13,376.79	13,376.79	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,689,239.59	5,689,239.59	21.00	21.00
DEPT 677 Totals:	0.00	0.00	5,689,239.59	5,689,239.59	21.00	21.00
FUND 677 Totals:	0.00	0.00	5,689,239.59	5,689,239.59	21.00	21.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 678 - Porterville Unified School Dst		Department: 678 - Pvl Unified		Unit: 1000 - Porterville Uni		
4001 - Pr Tx-Cur Se	0.00	0.00	15,066,061.48	15,066,061.48	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,058,011.94	1,058,011.94	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	251,520.13	251,520.13	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	8,852.12	8,852.12	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	337,878.19	337,878.19	1.00	1.00
4033 - Suppl Prior	0.00	0.00	71,265.47	71,265.47	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	496.56	496.56	1.00	1.00
4056 - Aircraft	0.00	0.00	4,077.75	4,077.75	1.00	1.00
4058 - Eraf	0.00	0.00	94,515.96	94,515.96	1.00	1.00
4060 - Residual Dist	0.00	0.00	662,676.00	662,676.00	2.00	2.00
4068 - PT Tax Portion	0.00	0.00	70,655.00	70,655.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 678 - Porterville Unified School Dst Department: 678 - Pvl Unified Unit: 1000 - Porterville Uni						
4069 - PT Facilities	0.00	0.00	254,305.00	254,305.00	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	0.00	0.00	403.52	403.52	1.00	1.00
4801 - Interest	0.00	0.00	1,849,015.02	1,849,015.02	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	95,837.74	95,837.74	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	19,825,571.88	19,825,571.88	21.00	21.00
DEPT 678 Totals:	0.00	0.00	19,825,571.88	19,825,571.88	21.00	21.00
FUND 678 Totals:	0.00	0.00	19,825,571.88	19,825,571.88	21.00	21.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 679 - Pville Un Fac Dst Bd 2002A		Department: 679 - Pvl Bd 2002A		Unit: 1000 - Pville Un Fac D		
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 679 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 679 Totals:	0.00	0.00	0.00	0.00	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 681 - Visalia Unif Bd 1999C Department: 681 - Visalia Unif Unit: 1000 - Visalia Unif Bd						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
DEPT 681 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 681 Totals:	0.00	0.00	0.00	0.00	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 682 - LIBERTY EL 2000 BOND		Department: 682 - LIBERTY EL 2000		Unit: 1000 - LIBERTY EL 2000		
4001 - Pr Tx-Cur Se	0.00	0.00	84,914.12	84,914.12	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	759.25	759.25	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	812.94	812.94	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	76.96	76.96	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,035.65	1,035.65	1.00	1.00
4033 - Suppl Prior	0.00	0.00	335.77	335.77	1.00	1.00
4801 - Interest	0.00	0.00	2,834.21	2,834.21	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	211.28	211.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	90,980.18	90,980.18	8.00	8.00
DEPT 682 Totals:	0.00	0.00	90,980.18	90,980.18	8.00	8.00
FUND 682 Totals:	0.00	0.00	90,980.18	90,980.18	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 685 - Earlimart Elem Bd 1995		Department: 685 - Earlmrt Bond		Unit: 1000 - Earlimart Measu		
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	60.03	60.03	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	60.03	60.03	8.00	8.00
DEPT 685 Totals:	0.00	0.00	60.03	60.03	8.00	8.00
FUND 685 Totals:	0.00	0.00	60.03	60.03	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 687 - FARMERSVILLE 1992 BND		Department: 687 - F'Vil 1992B		Unit: 1000 - Farmersville Un		
4001 - Pr Tx-Cur Se	0.00	0.00	188,326.18	188,326.18	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	4,005.04	4,005.04	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,273.75	4,273.75	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	51.91	51.91	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	730.31	730.31	1.00	1.00
4033 - Suppl Prior	0.00	0.00	368.42	368.42	1.00	1.00
4056 - Aircraft	0.00	0.00	18.86	18.86	0.00	0.00
4801 - Interest	0.00	0.00	6,030.70	6,030.70	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,497.04	2,497.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	206,302.21	206,302.21	8.00	8.00
DEPT 687 Totals:	0.00	0.00	206,302.21	206,302.21	8.00	8.00
FUND 687 Totals:	0.00	0.00	206,302.21	206,302.21	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 688 - TRAVER EL 2004M BOND Department: 688 - Tvr El 2004M Unit: 1000 - Traver El Jt Bd						
4001 - Pr Tx-Cur Se	0.00	0.00	69,995.75	69,995.75	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,229.98	2,229.98	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	257.49	257.49	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	28.25	28.25	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	35.58	35.58	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1.48	1.48	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	211.01	211.01	0.00	0.00
4801 - Interest	0.00	0.00	3,036.30	3,036.30	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	120.14	120.14	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 688 - TRAVER EL 2004M BOND Department: 688 - Tvr El 2004M Unit: 1000 - Traver El Jt Bd						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	75,915.98	75,915.98	13.00	13.00
DEPT 688 Totals:	0.00	0.00	75,915.98	75,915.98	13.00	13.00
FUND 688 Totals:	0.00	0.00	75,915.98	75,915.98	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 689 - CUTLER-OROSI JT 2004 Department: 689 - Cut/Or 2004A Unit: 1000 - Cutler Orosi Jt						
5050 - Prop Tax Rel	0.00	0.00	2,132.86	2,132.86	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	531,026.18	531,026.18	14.00	14.00
DEPT 689 Totals:	0.00	0.00	531,026.18	531,026.18	14.00	14.00
FUND 689 Totals:	0.00	0.00	531,026.18	531,026.18	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 690 - EXETER HI 2006 BOND Department: 690 - Exeter Bond Unit: 1000 - Exeter Hi Bond						
4001 - Pr Tx-Cur Se	0.00	0.00	355,950.68	355,950.68	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	41,676.04	41,676.04	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	11,946.51	11,946.51	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	142.56	142.56	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	6,214.72	6,214.72	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,511.30	1,511.30	1.00	1.00
4056 - Aircraft	0.00	0.00	136.63	136.63	0.00	0.00
4801 - Interest	0.00	0.00	18,203.11	18,203.11	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	2,527.11	2,527.11	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	438,308.66	438,308.66	8.00	8.00
DEPT 690 Totals:	0.00	0.00	438,308.66	438,308.66	8.00	8.00
FUND 690 Totals:	0.00	0.00	438,308.66	438,308.66	8.00	8.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 693 - TULARE JTHI 2004 BOND Department: 693 - Tul Jt 2004A Unit: 1000 - Tulare Jt Union						
4001 - Pr Tx-Cur Se	0.00	0.00	4,905,863.41	4,905,863.41	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	489,768.58	489,768.58	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	60,838.13	60,838.13	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3,599.30	3,599.30	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	51,314.54	51,314.54	1.00	1.00
4033 - Suppl Prior	0.00	0.00	18,208.28	18,208.28	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	2,596.56	2,596.56	0.00	0.00
4801 - Interest	0.00	0.00	235,450.01	235,450.01	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	27,482.29	27,482.29	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 693 - TULARE JTHI 2004 BOND Department: 693 - Tul Jt 2004A Unit: 1000 - Tulare Jt Union						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,795,121.10	5,795,121.10	13.00	13.00
DEPT 693 Totals:	0.00	0.00	5,795,121.10	5,795,121.10	13.00	13.00
FUND 693 Totals:	0.00	0.00	5,795,121.10	5,795,121.10	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 694 - PRTRVILLE ELSFID 2002 Department: 694 - Pvl Sfid 02B Unit: 1000 - Pvl Un (EI) Sfi						
4001 - Pr Tx-Cur Se	0.00	0.00	1,740,959.19	1,740,959.19	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	100,542.66	100,542.66	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	37,545.07	37,545.07	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,878.75	1,878.75	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	18,204.42	18,204.42	1.00	1.00
4033 - Suppl Prior	0.00	0.00	8,505.03	8,505.03	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	43.45	43.45	0.00	0.00
4801 - Interest	0.00	0.00	101,060.63	101,060.63	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	14,340.42	14,340.42	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 694 - PRTRVILLE ELSFID 2002 Department: 694 - Pvl Sfid 02B Unit: 1000 - Pvl Un (El) Sfi						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
5865 - Pre/Int Bond	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,023,079.62	2,023,079.62	14.00	14.00
DEPT 694 Totals:	0.00	0.00	2,023,079.62	2,023,079.62	14.00	14.00
FUND 694 Totals:	0.00	0.00	2,023,079.62	2,023,079.62	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 695 - TRAVER EL 2004N BOND Department: 695 - Tvr El 2004N Unit: 1000 - Traver El Jt Bd						
4001 - Pr Tx-Cur Se	0.00	0.00	70,405.70	70,405.70	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	0.00	0.00	2,787.50	2,787.50	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	299.21	299.21	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	35.32	35.32	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	35.70	35.70	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1.62	1.62	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	240.59	240.59	0.00	0.00
4801 - Interest	0.00	0.00	3,099.18	3,099.18	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	118.36	118.36	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 695 - TRAVER EL 2004N BOND Department: 695 - Tvr El 2004N Unit: 1000 - Traver El Jt Bd						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	77,023.18	77,023.18	13.00	13.00
DEPT 695 Totals:	0.00	0.00	77,023.18	77,023.18	13.00	13.00
FUND 695 Totals:	0.00	0.00	77,023.18	77,023.18	13.00	13.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 698 - VIS UN BD2010R (Replaces Visalia 1999 A,B,C BDS) 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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 699 - Visalia Unif Bd 1999B		Department: 699 - Visalia Unif		Unit: 1000 - Visalia Unif Bd		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
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	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 701 - Allensworth Community Service		Department: 701 - Allensworth		Unit: 2000 - Administration		
4801 - Interest	0.00	0.00	4,579.00	4,579.00	1.00	1.00
5076 - St-Cap Grts	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	32,500.00	32,500.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	145,964.73	145,964.73	150,844.00	150,844.00
5805 - Misc Revenue	0.00	0.00	4,246.27	4,246.27	1.00	1.00
5874 - Water Standb	0.00	0.00	900.00	900.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	188,190.00	188,190.00	150,848.00	150,848.00
DEPT 701 Totals:	0.00	0.00	188,190.00	188,190.00	150,848.00	150,848.00
FUND 701 Totals:	0.00	0.00	188,190.00	188,190.00	150,848.00	150,848.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 702 - Allensworth Csd-Water Project Department: 702 - Allensworth Unit: 1000 - Allensworth CSD						
4801 - Interest	0.00	0.00	56.92	56.92	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	56.92	56.92	1.00	1.00
DEPT 702 Totals:	0.00	0.00	56.92	56.92	1.00	1.00
FUND 702 Totals:	0.00	0.00	56.92	56.92	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 703 - Alta Public Cemetery Department: 703 - Alta Pcd Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	177,654.31	177,654.31	150,000.00	150,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	12,796.25	12,796.25	10,000.00	10,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,846.86	2,846.86	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	100.21	100.21	1.00	1.00
4028 - Penalty D Tx	0.00	0.00	20.46	20.46	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,129.80	5,129.80	1.00	1.00
4033 - Suppl Prior	0.00	0.00	1,036.32	1,036.32	1.00	1.00
4060 - Residual Dist	0.00	0.00	47,360.13	47,360.13	1.00	1.00
4069 - PT Facilities	0.00	0.00	37,589.63	37,589.63	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	2,292.16	2,292.16	1.00	1.00
4801 - Interest	0.00	0.00	41,924.78	41,924.78	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	1,228.21	1,228.21	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 703 - Alta Public Cemetery Department: 703 - Alta Pcd Unit: 2000 - Administration						
5542 - Burial Fee	0.00	0.00	11,397.00	11,397.00	650,000.00	650,000.00
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	140,000.00	140,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	60,000.00	60,000.00
UNIT 2000 Totals:	0.00	0.00	341,376.12	341,376.12	1,028,608.00	1,028,608.00
DEPT 703 Totals:	0.00	0.00	341,376.12	341,376.12	1,028,608.00	1,028,608.00
FUND 703 Totals:	0.00	0.00	341,376.12	341,376.12	1,028,608.00	1,028,608.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 704 - Alta Public Cemetery-Endowment		Department: 704 - Alta Cem E F		Unit: 1000 - Alta Cem E F		
4801 - Interest	0.00	0.00	36,560.59	36,560.59	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	36,560.59	36,560.59	1.00	1.00
DEPT 704 Totals:	0.00	0.00	36,560.59	36,560.59	1.00	1.00
FUND 704 Totals:	0.00	0.00	36,560.59	36,560.59	1.00	1.00



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Fund: 705 - Alpine Village-Sequoia Cr Csd Department: 705 - Alp/Seq Cr Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	11,105.20	11,105.20	9,116.00	9,116.00
4006 - Pr Tx-Cr Uns	0.00	0.00	737.95	737.95	816.00	816.00
4008 - Pr Tx-Pr Sec	0.00	0.00	181.00	181.00	112.00	112.00
4009 - Pr Tx-Pr Usc	0.00	0.00	6.34	6.34	5.00	5.00
4030 - Suppl Tx Cs	0.00	0.00	206.56	206.56	71.00	71.00
4033 - Suppl Prior	0.00	0.00	71.57	71.57	37.00	37.00
4801 - Interest	0.00	0.00	4,889.99	4,889.99	1,800.00	1,800.00
5050 - Prop Tax Rel	0.00	0.00	67.11	67.11	43.00	43.00
5501 - Rd & St Serv	0.00	0.00	18,013.59	18,013.59	18,724.00	18,724.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	35,279.31	35,279.31	30,725.00	30,725.00
DEPT 705 Totals:	0.00	0.00	35,279.31	35,279.31	30,725.00	30,725.00
FUND 705 Totals:	0.00	0.00	35,279.31	35,279.31	30,725.00	30,725.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	19,389.32	19,389.32	0.00	0.00
5054 - State-Other	0.00	0.00	92,580.00	92,580.00	100,000.00	100,000.00
5220 - Fed-Other	0.00	0.00	160,912.22	160,912.22	190,008.00	190,008.00
5801 - RDA Pass Thru	0.00	0.00	81,446.92	81,446.92	164,984.00	164,984.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3102 Totals:	0.00	0.00	354,328.46	354,328.46	454,992.00	454,992.00
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	6,109.00	6,109.00
UNIT 3105 Totals:	0.00	0.00	0.00	0.00	6,109.00	6,109.00
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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 3107 - Advisory Co						
5841 - O/L Warrants	0.00	0.00	(13.44)	(13.44)	0.00	0.00
UNIT 3107 Totals:	0.00	0.00	(13.44)	(13.44)	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	819,326.08	819,326.08	192,612.00	192,612.00
5249 - Federal CARES	0.00	0.00	151,629.36	151,629.36	277,180.00	277,180.00
5250 - ARPA	0.00	0.00	0.00	0.00	1,816,388.00	1,816,388.00
5801 - RDA Pass Thru	0.00	0.00	(0.49)	(0.49)	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	22,307.30	22,307.30	0.00	0.00
UNIT 3108 Totals:	0.00	0.00	993,262.25	993,262.25	2,286,180.00	2,286,180.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6100 - Iii B Direct Se						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6100 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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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	3,120.00	3,120.00	9,800.00	9,800.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	14,000.00	14,000.00
5850 - Prvt Gnt/Dnt	0.00	0.00	14,000.00	14,000.00	0.00	0.00
UNIT 6125 Totals:	0.00	0.00	17,120.00	17,120.00	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	3,852.45	3,852.45	0.00	0.00
9433 - Serv-Inter	0.00	0.00	300,005.51	300,005.51	315,000.00	315,000.00
UNIT 6129 Totals:	0.00	0.00	303,857.96	303,857.96	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	146.35	146.35	38,954.00	0.00
5220 - Fed-Other	0.00	0.00	146.36	146.36	29,938.00	0.00
UNIT 6130 Totals:	0.00	0.00	292.71	292.71	68,892.00	0.00



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Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6132 - IF/OARR						
5054 - State-Other	0.00	0.00	189,237.60	189,237.60	1,085,559.00	0.00
UNIT 6132 Totals:	0.00	0.00	189,237.60	189,237.60	1,085,559.00	0.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6133 - Senior Nutritio						
5054 - State-Other	0.00	0.00	71,750.68	71,750.68	801,415.00	0.00
UNIT 6133 Totals:	0.00	0.00	71,750.68	71,750.68	801,415.00	0.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6243 - KCCOA -Contract						
5054 - State-Other	0.00	0.00	137,905.00	137,905.00	0.00	0.00
5220 - Fed-Other	0.00	0.00	408,972.00	408,972.00	112,303.00	104,865.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	0.00	0.00
5801 - RDA Pass Thru	0.00	0.00	0.18	0.18	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6243 Totals:	0.00	0.00	546,877.18	546,877.18	112,303.00	104,865.00



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Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6248 - Iii B Ombuds						
5054 - State-Other	0.00	0.00	0.00	0.00	134,038.00	134,038.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	29,430.00	25,272.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6248 Totals:	0.00	0.00	0.00	0.00	163,468.00	159,310.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6249 - OMB LCPF						
5054 - State-Other	0.00	0.00	4,885.00	4,885.00	4,885.00	4,885.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6249 Totals:	0.00	0.00	4,885.00	4,885.00	4,885.00	4,885.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6250 - VIIa Ombud Sup						
5220 - Fed-Other	0.00	0.00	40,845.00	40,845.00	40,845.00	37,792.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6250 Totals:	0.00	0.00	40,845.00	40,845.00	40,845.00	37,792.00



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Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6251 - OMB SHF						
5054 - State-Other	0.00	0.00	33,389.00	33,389.00	33,389.00	17,444.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6251 Totals:	0.00	0.00	33,389.00	33,389.00	33,389.00	17,444.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6252 - OMB SNF						
5054 - State-Other	0.00	0.00	23,205.00	23,205.00	23,205.00	23,205.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6252 Totals:	0.00	0.00	23,205.00	23,205.00	23,205.00	23,205.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6340 - CSET - Contract						
5220 - Fed-Other	0.00	0.00	0.00	0.00	398,162.00	371,792.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6340 Totals:	0.00	0.00	0.00	0.00	398,162.00	371,792.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6430 - Program						
5054 - State-Other	0.00	0.00	247,288.00	247,288.00	241,508.00	241,508.00



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Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6430 - Program						
5220 - Fed-Other	0.00	0.00	100,125.00	100,125.00	83,090.00	83,090.00
5801 - RDA Pass Thru	0.00	0.00	75,757.72	75,757.72	18,753.00	18,753.00
5850 - Prvt Gnt/Dnt	0.00	0.00	1,631.67	1,631.67	0.00	0.00
UNIT 6430 Totals:	0.00	0.00	424,802.39	424,802.39	343,351.00	343,351.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6431 - Hicap Volntr						
5054 - State-Other	0.00	0.00	0.00	0.00	2,000.00	2,000.00
UNIT 6431 Totals:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6434 - AAA MIPPA						
5220 - Fed-Other	0.00	0.00	7,680.33	7,680.33	15,229.00	15,229.00
5801 - RDA Pass Thru	0.00	0.00	2,742.96	2,742.96	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6434 Totals:	0.00	0.00	10,423.29	10,423.29	15,229.00	15,229.00



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Fund: 706 - Kings/Tulare Area Agcy On Age		Department: 706 - A.A.A.		Unit: 6435 - HICAP MIPPA		
5220 - Fed-Other	0.00	0.00	16,758.38	16,758.38	28,206.00	28,206.00
5801 - RDA Pass Thru	0.00	0.00	14,547.38	14,547.38	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6435 Totals:	0.00	0.00	31,305.76	31,305.76	28,206.00	28,206.00
Fund: 706 - Kings/Tulare Area Agcy On Age		Department: 706 - A.A.A.		Unit: 6575 - III E KCCOA		
5220 - Fed-Other	0.00	0.00	206,461.00	206,461.00	56,381.00	49,119.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6575 Totals:	0.00	0.00	206,461.00	206,461.00	56,381.00	49,119.00
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	99,949.00	87,075.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6576 Totals:	0.00	0.00	0.00	0.00	99,949.00	87,075.00



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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	99,947.00	87,074.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6577 Totals:	0.00	0.00	0.00	0.00	99,947.00	87,074.00
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	11,144.34	11,144.34	15,000.00	15,000.00
UNIT 6611 Totals:	0.00	0.00	11,144.34	11,144.34	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	11,882.00	11,882.00
UNIT 6612 Totals:	0.00	0.00	0.00	0.00	11,882.00	11,882.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6617 - CSET Contracted						
5054 - State-Other	0.00	0.00	229,933.00	229,933.00	111,240.00	111,240.00
5216 - Fed-Usda	0.00	0.00	52,412.00	52,412.00	34,330.00	34,330.00
5220 - Fed-Other	0.00	0.00	562,677.00	562,677.00	343,840.00	320,882.00



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Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6617 - CSET Contracted						
5504 - Medi-Cal	0.00	0.00	0.00	0.00	0.00	0.00
5801 - RDA Pass Thru	0.00	0.00	1.00	1.00	0.00	0.00
UNIT 6617 Totals:	0.00	0.00	845,023.00	845,023.00	489,410.00	466,452.00
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	21,229.00	21,229.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	6,551.00	6,551.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	67,387.00	63,006.00
UNIT 6618 Totals:	0.00	0.00	0.00	0.00	95,167.00	90,786.00
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	37,363.00	37,363.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	11,531.00	11,531.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	115,987.00	108,276.00



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Fund: 706 - Kings/Tulare Area Agcy On Age		Department: 706 - A.A.A.		Unit: 6619 - Contract KingsC		
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6619 Totals:	0.00	0.00	0.00	0.00	164,881.00	157,170.00
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	11,118.00	11,118.00
UNIT 6716 Totals:	0.00	0.00	0.00	0.00	11,118.00	11,118.00
Fund: 706 - Kings/Tulare Area Agcy On Age		Department: 706 - A.A.A.		Unit: 6717 - CSET- Contracte		
5054 - State-Other	0.00	0.00	800,821.00	800,821.00	563,903.00	563,903.00
5216 - Fed-Usda	0.00	0.00	56,892.00	56,892.00	37,265.00	37,265.00
5220 - Fed-Other	0.00	0.00	325,259.00	325,259.00	338,477.00	300,253.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	0.00	0.00
5801 - RDA Pass Thru	0.00	0.00	1.16	1.16	0.00	0.00
UNIT 6717 Totals:	0.00	0.00	1,182,973.16	1,182,973.16	939,645.00	901,421.00



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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	189,403.00	189,403.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	12,516.00	12,516.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	114,154.00	101,315.00
UNIT 6719 Totals:	0.00	0.00	0.00	0.00	316,073.00	303,234.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6798 - Tulare-Contract						
5054 - State-Other	0.00	0.00	0.00	0.00	107,615.00	107,615.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	7,112.00	7,112.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	66,250.00	58,955.00
UNIT 6798 Totals:	0.00	0.00	0.00	0.00	180,977.00	173,682.00
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	17,496.41	17,496.41	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6860 - HDM PEI						
9433 - Serv-Inter	0.00	0.00	177,255.00	177,255.00	177,255.00	177,255.00
UNIT 6860 Totals:	0.00	0.00	194,751.41	194,751.41	177,255.00	177,255.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 6973 - CSET Contracted						
5220 - Fed-Other	0.00	0.00	10,546.00	10,546.00	32,966.00	26,404.00
5801 - RDA Pass Thru	0.00	0.00	0.20	0.20	0.00	0.00
UNIT 6973 Totals:	0.00	0.00	10,546.20	10,546.20	32,966.00	26,404.00
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	9,298.00	7,447.00
UNIT 6974 Totals:	0.00	0.00	0.00	0.00	9,298.00	7,447.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A. Unit: 7156 - CSET Contracted						
5220 - Fed-Other	0.00	0.00	2,951.00	2,951.00	5,684.00	5,198.00



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Fund: 706 - Kings/Tulare Area Agcy On Age		Department: 706 - A.A.A.		Unit: 7156 - CSET Contracted		
5801 - RDA Pass Thru	0.00	0.00	0.27	0.27	0.00	0.00
UNIT 7156 Totals:	0.00	0.00	2,951.27	2,951.27	5,684.00	5,198.00
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	1,603.00	1,466.00
UNIT 7157 Totals:	0.00	0.00	0.00	0.00	1,603.00	1,466.00
Fund: 706 - Kings/Tulare Area Agcy On Age		Department: 706 - A.A.A.		Unit: 7580 - CSET- Title V		
5220 - Fed-Other	0.00	0.00	92,285.42	92,285.42	84,344.00	84,344.00
5801 - RDA Pass Thru	0.00	0.00	10,333.50	10,333.50	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 7580 Totals:	0.00	0.00	102,618.92	102,618.92	84,344.00	84,344.00



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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	464,143.00	464,143.00
UNIT 7853 Totals:	0.00	0.00	0.00	0.00	464,143.00	464,143.00
Fund: 706 - Kings/Tulare Area Agcy On Age		Department: 706 - A.A.A.		Unit: 7854 - Mssp-Admin		
5054 - State-Other	0.00	0.00	930,619.96	930,619.96	423,065.00	423,065.00
5801 - RDA Pass Thru	0.00	0.00	15,619.61	15,619.61	0.00	0.00
UNIT 7854 Totals:	0.00	0.00	946,239.57	946,239.57	423,065.00	423,065.00
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	200,060.00	200,060.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 7855 Totals:	0.00	0.00	0.00	0.00	200,060.00	200,060.00
DEPT 706 Totals:	0.00	0.00	6,548,277.71	6,548,277.71	10,089,838.00	7,941,555.00
FUND 706 Totals:	0.00	0.00	6,548,277.71	6,548,277.71	10,089,838.00	7,941,555.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 708 - Cen Ca Tristeza Eradication		Department: 708 - Tristeza Erd		Unit: 1000 - Administration		
4801 - Interest	0.00	0.00	45,451.75	45,451.75	15,000.00	15,000.00
5000 - I/G Revenues	0.00	0.00	1,641,691.00	1,641,691.00	1,641,691.00	1,641,691.00
5400 - Curr Serv	0.00	0.00	992,996.80	992,996.80	601,731.00	450,375.00
5805 - Misc Revenue	0.00	0.00	6,715.83	6,715.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,686,855.38	2,686,855.38	2,258,423.00	2,107,067.00
DEPT 708 Totals:	0.00	0.00	2,686,855.38	2,686,855.38	2,258,423.00	2,107,067.00
FUND 708 Totals:	0.00	0.00	2,686,855.38	2,686,855.38	2,258,423.00	2,107,067.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 709 - Springville Memorial District		Department: 709 - Spr'Gvl Mem		Unit: 2000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	76,024.31	76,024.31	82,000.00	82,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	5,161.97	5,161.97	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,245.96	1,245.96	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	43.83	43.83	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,339.14	1,339.14	1.00	1.00
4033 - Suppl Prior	0.00	0.00	294.20	294.20	1.00	1.00
4801 - Interest	0.00	0.00	10,186.74	10,186.74	6,500.00	6,500.00
4807 - Facilty Rent	0.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00
5050 - Prop Tax Rel	0.00	0.00	467.07	467.07	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 709 - Springville Memorial District Department: 709 - Spr'Gvl Mem Unit: 2000 - Administration						
5835 - Oth Revenue	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
UNIT 2000 Totals:	0.00	0.00	99,763.22	99,763.22	95,507.00	95,507.00
DEPT 709 Totals:	0.00	0.00	99,763.22	99,763.22	95,507.00	95,507.00
FUND 709 Totals:	0.00	0.00	99,763.22	99,763.22	95,507.00	95,507.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 711 - Springville Mem Measure Y		Department: 711 - Springv MemMsrY		Unit: 2000 - Springv M MeasY		
4801 - Interest	0.00	0.00	3,474.95	3,474.95	3,000.00	3,000.00
5537 - Other Serv	0.00	0.00	30,257.62	30,257.62	32,800.00	32,800.00
5805 - Misc Revenue	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
UNIT 2000 Totals:	0.00	0.00	38,732.57	38,732.57	40,800.00	40,800.00
DEPT 711 Totals:	0.00	0.00	38,732.57	38,732.57	40,800.00	40,800.00
FUND 711 Totals:	0.00	0.00	38,732.57	38,732.57	40,800.00	40,800.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 712 - Delta Vector Control		Department: 712 - Delta Vector		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	2,722,062.51	2,722,062.51	2,602,883.00	2,602,883.00
4006 - Pr Tx-Cr Uns	0.00	0.00	191,426.86	191,426.86	172,167.00	172,167.00
4008 - Pr Tx-Pr Sec	0.00	0.00	44,777.33	44,777.33	42,402.00	42,402.00
4009 - Pr Tx-Pr Usc	0.00	0.00	1,575.92	1,575.92	1,200.00	1,200.00
4030 - Suppl Tx Cs	0.00	0.00	58,568.61	58,568.61	40,000.00	40,000.00
4033 - Suppl Prior	0.00	0.00	12,276.13	12,276.13	10,000.00	10,000.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1,025,528.00	1,025,528.00
4055 - Timber Yield	0.00	0.00	0.02	0.02	1.00	1.00
4060 - Residual Dist	0.00	0.00	206,557.00	206,557.00	75,000.00	75,000.00
4069 - PT Facilities	0.00	0.00	351,287.00	351,287.00	307,218.00	307,218.00
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	94,068.73	94,068.73	36,000.00	36,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 712 - Delta Vector Control		Department: 712 - Delta Vector		Unit: 1000 - Administration		
5050 - Prop Tax Rel	0.00	0.00	17,329.87	17,329.87	17,918.00	17,918.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	937,067.85	937,067.85	1.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	90,127.00	90,127.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,727,124.83	4,727,124.83	4,330,323.00	4,330,322.00
DEPT 712 Totals:	0.00	0.00	4,727,124.83	4,727,124.83	4,330,323.00	4,330,322.00
FUND 712 Totals:	0.00	0.00	4,727,124.83	4,727,124.83	4,330,323.00	4,330,322.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 713 - Dinuba Memorial		Department: 713 - Dinuba Mem		Unit: 2000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	102,936.69	102,936.69	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	7,207.30	7,207.30	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,705.32	1,705.32	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	60.04	60.04	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,792.82	2,792.82	1.00	1.00
4033 - Suppl Prior	0.00	0.00	585.37	585.37	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	103,970.00	103,970.00
4060 - Residual Dist	0.00	0.00	22,056.00	22,056.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	16,673.00	16,673.00	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	6,756.51	6,756.51	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 713 - Dinuba Memorial		Department: 713 - Dinuba Mem		Unit: 2000 - Administration		
4807 - Facility Rent	0.00	0.00	0.00	0.00	136,900.00	136,900.00
5050 - Prop Tax Rel	0.00	0.00	654.98	654.98	1.00	1.00
5052 - Suppl Subv	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	161,428.03	161,428.03	240,886.00	240,886.00
DEPT 713 Totals:	0.00	0.00	161,428.03	161,428.03	240,886.00	240,886.00
FUND 713 Totals:	0.00	0.00	161,428.03	161,428.03	240,886.00	240,886.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 714 - Earlimart Public Utilities Dis		Department: 714 - Earlimart Pu		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	11,697.06	11,697.06	10,354.00	10,354.00
4006 - Pr Tx-Cr Uns	0.00	0.00	786.06	786.06	742.00	742.00
4008 - Pr Tx-Pr Sec	0.00	0.00	194.90	194.90	104.00	104.00
4009 - Pr Tx-Pr Usc	0.00	0.00	6.85	6.85	3.00	3.00
4030 - Suppl Tx Cs	0.00	0.00	545.07	545.07	174.00	174.00
4033 - Suppl Prior	0.00	0.00	117.58	117.58	86.00	86.00
4060 - Residual Dist	0.00	0.00	12,690.00	12,690.00	6,688.00	6,688.00
4069 - PT Facilities	0.00	0.00	20,921.00	20,921.00	10,870.00	10,870.00
4801 - Interest	0.00	0.00	7,352.22	7,352.22	3,983.00	3,983.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	72.48	72.48	40.00	40.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	740,918.00	740,918.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	16,456.00	16,456.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 714 - Earlimart Public Utilities Dis Department: 714 - Earlimart Pu Unit: 1000 - Administration						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	69,054.00	69,054.00
UNIT 1000 Totals:	0.00	0.00	54,383.22	54,383.22	859,472.00	859,472.00
DEPT 714 Totals:	0.00	0.00	54,383.22	54,383.22	859,472.00	859,472.00
FUND 714 Totals:	0.00	0.00	54,383.22	54,383.22	859,472.00	859,472.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 715 - Earlimart Pud-G O Bond-Sewer Department: 715 - Ear Go Bd-Sw Unit: 1000 - Earlim Sewer						
4801 - Interest	0.00	0.00	244.99	244.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	244.99	244.99	1.00	1.00
DEPT 715 Totals:	0.00	0.00	244.99	244.99	1.00	1.00
FUND 715 Totals:	0.00	0.00	244.99	244.99	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	231.23	231.23	1.00	1.00
4801 - Interest	0.00	0.00	(71.92)	(71.92)	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	159.31	159.31	3.00	3.00
DEPT 716 Totals:	0.00	0.00	159.31	159.31	3.00	3.00
FUND 716 Totals:	0.00	0.00	159.31	159.31	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 717 - Eshom Valley Public Cemetery		Department: 717 - Eshom Pcd		Unit: 1000 - Eshom Pcd		
4001 - Pr Tx-Cur Se	0.00	0.00	10,779.48	10,779.48	9,000.00	9,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	715.65	715.65	600.00	600.00
4008 - Pr Tx-Pr Sec	0.00	0.00	160.11	160.11	150.00	150.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5.65	5.65	10.00	10.00
4030 - Suppl Tx Cs	0.00	0.00	175.33	175.33	120.00	120.00
4033 - Suppl Prior	0.00	0.00	40.93	40.93	40.00	40.00
4055 - Timber Yield	0.00	0.00	0.16	0.16	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	503.35	503.35	180.00	180.00
5050 - Prop Tax Rel	0.00	0.00	64.42	64.42	30.00	30.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5542 - Burial Fee	0.00	0.00	100.00	100.00	2,635.00	2,635.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 1000 Totals:	0.00	0.00	12,545.08	12,545.08	12,768.00	12,768.00
DEPT 717 Totals:	0.00	0.00	12,545.08	12,545.08	12,768.00	12,768.00
FUND 717 Totals:	0.00	0.00	12,545.08	12,545.08	12,768.00	12,768.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 718 - Exeter Public Cemetery		Department: 718 - Exeter Pcd		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	76,441.39	76,441.39	68,500.00	68,500.00
4006 - Pr Tx-Cr Uns	0.00	0.00	5,331.85	5,331.85	5,000.00	5,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,259.87	1,259.87	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	44.35	44.35	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,450.46	1,450.46	1.00	1.00
4033 - Suppl Prior	0.00	0.00	312.35	312.35	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	4,200.00	4,200.00
4060 - Residual Dist	0.00	0.00	3,245.00	3,245.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	1,623.00	1,623.00	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	8,779.88	8,779.88	2,500.00	2,500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	483.17	483.17	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 719 - Exeter Public Cemetery-Endowme Department: 719 - Exeter Pcdef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	10,774.82	10,774.82	3,000.00	3,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	35,000.00	35,000.00
UNIT 1000 Totals:	0.00	0.00	10,774.82	10,774.82	38,000.00	38,000.00
DEPT 719 Totals:	0.00	0.00	10,774.82	10,774.82	38,000.00	38,000.00
FUND 719 Totals:	0.00	0.00	10,774.82	10,774.82	38,000.00	38,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 720 - Exeter Memorial District		Department: 720 - Exeter Mem		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	283,989.78	283,989.78	263,000.00	263,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	19,947.90	19,947.90	16,000.00	16,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	4,726.23	4,726.23	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	166.34	166.34	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	5,379.29	5,379.29	4,000.00	4,000.00
4033 - Suppl Prior	0.00	0.00	1,160.88	1,160.88	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	15,000.00	15,000.00
4060 - Residual Dist	0.00	0.00	11,863.00	11,863.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	4,680.00	4,680.00	1.00	1.00
4801 - Interest	0.00	0.00	13,765.22	13,765.22	4,500.00	4,500.00
4807 - Facilty Rent	0.00	0.00	43,560.00	43,560.00	33,000.00	33,000.00
5050 - Prop Tax Rel	0.00	0.00	1,803.86	1,803.86	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 721 - Goshen Community Service Dist Department: 721 - Goshen Csd Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	5,466.92	5,466.92	4,800.00	4,800.00
4006 - Pr Tx-Cr Uns	0.00	0.00	368.34	368.34	295.00	295.00
4008 - Pr Tx-Pr Sec	0.00	0.00	90.47	90.47	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3.17	3.17	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	485.26	485.26	1.00	0.00
4033 - Suppl Prior	0.00	0.00	98.21	98.21	1.00	0.00
4060 - Residual Dist	0.00	0.00	17,349.00	17,349.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	25,424.00	25,424.00	0.00	0.00
4801 - Interest	0.00	0.00	52,711.05	52,711.05	30,000.00	30,000.00
5050 - Prop Tax Rel	0.00	0.00	34.84	34.84	1.00	0.00
5401 - Assnt Fee	0.00	0.00	75,784.68	75,784.68	65,804.00	65,804.00
5537 - Other Serv	0.00	0.00	74,518.75	74,518.75	1.00	0.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	3,500.00	3,500.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 721 - Goshen Community Service Dist Department: 721 - Goshen Csd Unit: 2000 - Administration						
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	763,000.00	763,000.00
UNIT 2000 Totals:	0.00	0.00	252,334.69	252,334.69	887,406.00	887,401.00
DEPT 721 Totals:	0.00	0.00	252,334.69	252,334.69	887,406.00	887,401.00
FUND 721 Totals:	0.00	0.00	252,334.69	252,334.69	887,406.00	887,401.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 723 - Ivanhoe Memorial District Department: 723 - Ivanhoe Mem Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	38,024.42	38,024.42	29,983.00	29,983.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,676.01	2,676.01	1,978.00	1,978.00
4008 - Pr Tx-Pr Sec	0.00	0.00	633.39	633.39	355.00	355.00
4009 - Pr Tx-Pr Usc	0.00	0.00	22.29	22.29	19.00	19.00
4030 - Suppl Tx Cs	0.00	0.00	714.81	714.81	209.00	209.00
4033 - Suppl Prior	0.00	0.00	153.31	153.31	67.00	67.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	1,413.00	1,413.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	695.00	695.00	1.00	1.00
4801 - Interest	0.00	0.00	2,157.82	2,157.82	808.00	808.00
5050 - Prop Tax Rel	0.00	0.00	241.58	241.58	138.00	138.00
5400 - Curr Serv	0.00	0.00	38,240.00	38,240.00	1,085.00	1,085.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 723 - Ivanhoe Memorial District Department: 723 - Ivanhoe Mem Unit: 2000 - Administration						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	84,971.63	84,971.63	34,646.00	34,646.00
DEPT 723 Totals:	0.00	0.00	84,971.63	84,971.63	34,646.00	34,646.00
FUND 723 Totals:	0.00	0.00	84,971.63	84,971.63	34,646.00	34,646.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 724 - First 5 Tulare County		Department: 724 - First 5 Tc		Unit: 1145 - First 5 TC		
4801 - Interest	0.00	0.00	87,013.14	87,013.14	49,820.00	49,820.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	3,855,558.19	3,855,558.19	6,538,395.00	6,538,395.00
5805 - Misc Revenue	0.00	0.00	1,094,656.48	1,094,656.48	1.00	1.00
UNIT 1145 Totals:	0.00	0.00	5,037,227.81	5,037,227.81	6,588,217.00	6,588,217.00
DEPT 724 Totals:	0.00	0.00	5,037,227.81	5,037,227.81	6,588,217.00	6,588,217.00
FUND 724 Totals:	0.00	0.00	5,037,227.81	5,037,227.81	6,588,217.00	6,588,217.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 726 - Levee District No 1 Department: 726 - Levee Dist I Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	1,698.61	1,698.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,698.61	1,698.61	1.00	1.00
DEPT 726 Totals:	0.00	0.00	1,698.61	1,698.61	1.00	1.00
FUND 726 Totals:	0.00	0.00	1,698.61	1,698.61	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 729 - Lindsay Strathmore Public Ceme Department: 729 - L/S Pcd Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	109,600.61	109,600.61	99,000.00	99,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	7,511.20	7,511.20	6,700.00	6,700.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,795.84	1,795.84	1,600.00	1,600.00
4009 - Pr Tx-Pr Usc	0.00	0.00	63.24	63.24	75.00	75.00
4030 - Suppl Tx Cs	0.00	0.00	2,817.93	2,817.93	1,800.00	1,800.00
4033 - Suppl Prior	0.00	0.00	601.48	601.48	600.00	600.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	17,853.00	17,853.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	13,870.00	13,870.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	15,856.85	15,856.85	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	681.81	681.81	500.00	500.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	250,000.00	250,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 729 - Lindsay Strathmore Public Ceme Department: 729 - L/S Pcd Unit: 1000 - Administration						
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:	0.00	0.00	170,651.96	170,651.96	525,281.00	525,280.00
DEPT 729 Totals:	0.00	0.00	170,651.96	170,651.96	525,281.00	525,280.00
FUND 729 Totals:	0.00	0.00	170,651.96	170,651.96	525,281.00	525,280.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 730 - Lindsay Strathmore Pcd-Endowme Department: 730 - L/S Pcd E F Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	12,760.41	12,760.41	4,228.00	4,228.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	12,760.41	12,760.41	4,229.00	4,229.00
DEPT 730 Totals:	0.00	0.00	12,760.41	12,760.41	4,229.00	4,229.00
FUND 730 Totals:	0.00	0.00	12,760.41	12,760.41	4,229.00	4,229.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 731 - Lindsay/Strathmore Memorial Di		Department: 731 - L/S Memorial		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	152,084.26	152,084.26	117,000.00	117,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	10,550.59	10,550.59	6,700.00	6,700.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,519.71	2,519.71	2,400.00	2,400.00
4009 - Pr Tx-Pr Usc	0.00	0.00	88.72	88.72	140.00	140.00
4030 - Suppl Tx Cs	0.00	0.00	3,510.63	3,510.63	1,600.00	1,600.00
4033 - Suppl Prior	0.00	0.00	749.98	749.98	250.00	250.00
4060 - Residual Dist	0.00	0.00	20,153.00	20,153.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	13,907.00	13,907.00	0.00	0.00
4801 - Interest	0.00	0.00	5,511.40	5,511.40	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	955.61	955.61	1,150.00	1,150.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 731 - Lindsay/Strathmore Memorial Di Department: 731 - L/S Memorial Unit: 1000 - Administration						
5805 - Misc Revenue	0.00	0.00	0.00	0.00	17,000.00	17,000.00
UNIT 1000 Totals:	0.00	0.00	210,030.90	210,030.90	179,641.00	179,640.00
DEPT 731 Totals:	0.00	0.00	210,030.90	210,030.90	179,641.00	179,640.00
FUND 731 Totals:	0.00	0.00	210,030.90	210,030.90	179,641.00	179,640.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 732 - London Community Service Dist Department: 732 - London Csd Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	16,377.87	16,377.87	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,155.33	1,155.33	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	278.42	278.42	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	9.81	9.81	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	297.35	297.35	1.00	0.00
4033 - Suppl Prior	0.00	0.00	63.57	63.57	1.00	0.00
4801 - Interest	0.00	0.00	66,094.45	66,094.45	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	104.68	104.68	1.00	0.00
UNIT 2000 Totals:	0.00	0.00	84,381.48	84,381.48	9.00	6.00
Fund: 732 - London Community Service Dist Department: 732 - London Csd Unit: 2001 - Water						
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	230,283.86	230,283.86	212,329.00	212,329.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 732 - London Community Service Dist Department: 732 - London Csd Unit: 2001 - Water						
5805 - Misc Revenue	0.00	0.00	6,352.39	6,352.39	1.00	1.00
UNIT 2001 Totals:	0.00	0.00	236,636.25	236,636.25	212,330.00	212,330.00
Fund: 732 - London Community Service Dist Department: 732 - London Csd Unit: 2002 - Sewer						
5531 - Serv-Wat/Sew	0.00	0.00	220,041.02	220,041.02	209,629.00	209,629.00
5805 - Misc Revenue	0.00	0.00	1,455.34	1,455.34	1.00	1.00
UNIT 2002 Totals:	0.00	0.00	221,496.36	221,496.36	209,630.00	209,630.00
DEPT 732 Totals:	0.00	0.00	542,514.09	542,514.09	421,969.00	421,966.00
FUND 732 Totals:	0.00	0.00	542,514.09	542,514.09	421,969.00	421,966.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 733 - Lemoncove Sanitary District Department: 733 - Lcove Sanit Unit: 1000 - Prop 1 Water						
5064 - Oth St Grnts	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: 733 - Lemoncove Sanitary District Department: 733 - Lcove Sanit Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	5,567.33	5,567.33	2,700.00	2,700.00
4006 - Pr Tx-Cr Uns	0.00	0.00	354.70	354.70	125.00	125.00
4008 - Pr Tx-Pr Sec	0.00	0.00	90.47	90.47	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3.17	3.17	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	95.03	95.03	1.00	1.00
4033 - Suppl Prior	0.00	0.00	19.86	19.86	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	2,790.57	2,790.57	1,000.00	1,000.00
5050 - Prop Tax Rel	0.00	0.00	32.22	32.22	1.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 733 - Lemoncove Sanitary District Department: 733 - Lcove Sanit Unit: 2000 - Administration						
5531 - Serv-Wat/Sew	0.00	0.00	5,977.27	5,977.27	15,550.00	15,550.00
UNIT 2000 Totals:	0.00	0.00	14,930.62	14,930.62	19,382.00	19,381.00
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	125.00	125.00
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	0.00	0.00
5537 - Other Serv	0.00	0.00	9,379.15	9,379.15	1.00	0.00
UNIT 2250 Totals:	0.00	0.00	9,379.15	9,379.15	2,926.00	2,925.00
DEPT 733 Totals:	0.00	0.00	24,309.77	24,309.77	22,309.00	22,307.00
FUND 733 Totals:	0.00	0.00	24,309.77	24,309.77	22,309.00	22,307.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 734 - Orosi Memorial District		Department: 734 - Orosi Mem		Unit: 2000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	54,315.71	54,315.71	53,038.00	53,038.00
4006 - Pr Tx-Cr Uns	0.00	0.00	3,748.49	3,748.49	3,714.00	3,714.00
4008 - Pr Tx-Pr Sec	0.00	0.00	974.50	974.50	746.00	746.00
4009 - Pr Tx-Pr Usc	0.00	0.00	34.28	34.28	35.00	35.00
4030 - Suppl Tx Cs	0.00	0.00	1,292.24	1,292.24	781.00	781.00
4033 - Suppl Prior	0.00	0.00	267.85	267.85	243.00	243.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	9,573.00	9,573.00	8,725.00	8,725.00
4069 - PT Facilities	0.00	0.00	16,701.00	16,701.00	15,699.00	15,699.00
4801 - Interest	0.00	0.00	1,143.01	1,143.01	250.00	250.00
4807 - Facility Rent	0.00	0.00	35,000.00	35,000.00	51,000.00	51,000.00
5050 - Prop Tax Rel	0.00	0.00	340.90	340.90	2,000.00	2,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 734 - Orosi Memorial District		Department: 734 - Orosi Mem		Unit: 2000 - Administration		
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	123,390.98	123,390.98	136,234.00	136,234.00
DEPT 734 Totals:	0.00	0.00	123,390.98	123,390.98	136,234.00	136,234.00
FUND 734 Totals:	0.00	0.00	123,390.98	123,390.98	136,234.00	136,234.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 735 - Pcsd-Water Systems Development Department: 735 - Pcsd-Water Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	567.60	567.60	500.00	500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	5.00	5.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	5.00	5.00
UNIT 2000 Totals:	0.00	0.00	567.60	567.60	510.00	510.00
DEPT 735 Totals:	0.00	0.00	567.60	567.60	510.00	510.00
FUND 735 Totals:	0.00	0.00	567.60	567.60	510.00	510.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 736 - Yettem-Seville Community Services District Department: 736 - Yettem-Seville Unit: 1000 - Yettem-Seville						
4801 - Interest	0.00	0.00	1,168.53	1,168.53	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	123,228.55	123,228.55	132,000.00	132,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	124,397.08	124,397.08	132,000.00	132,000.00
DEPT 736 Totals:	0.00	0.00	124,397.08	124,397.08	132,000.00	132,000.00
FUND 736 Totals:	0.00	0.00	124,397.08	124,397.08	132,000.00	132,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 737 - Patterson Tract District Department: 737 - Patterson Tr Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4801 - Interest	0.00	0.00	3,620.95	3,620.95	1.00	1.00
5400 - Curr Serv	0.00	0.00	67,129.17	67,129.17	110,000.00	110,000.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	770.00	770.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	71,520.12	71,520.12	112,003.00	112,003.00
DEPT 737 Totals:	0.00	0.00	71,520.12	71,520.12	112,003.00	112,003.00
FUND 737 Totals:	0.00	0.00	71,520.12	71,520.12	112,003.00	112,003.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 738 - Patterson Tract G O Bond Department: 738 - Patt Go Bond Unit: 1000 - P/T Go Bond						
4801 - Interest	0.00	0.00	0.26	0.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.26	0.26	1.00	1.00
DEPT 738 Totals:	0.00	0.00	0.26	0.26	1.00	1.00
FUND 738 Totals:	0.00	0.00	0.26	0.26	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 740 - Ponderosa Community Serv Dist Department: 740 - Pondersoa Cs Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	195.66	195.66	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	195.66	195.66	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	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5501 - Rd & St Serv	0.00	0.00	91,422.67	91,422.67	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	85,877.00	85,877.00
5841 - O/L Warrants	0.00	0.00	576.64	576.64	0.00	0.00
UNIT 2010 Totals:	0.00	0.00	91,999.31	91,999.31	86,031.00	86,031.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	5,428.78	5,428.78	1,500.00	1,500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	170,346.20	170,346.20	171,404.00	171,404.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	2,144.28	2,144.28	0.00	0.00
UNIT 2020 Totals:	0.00	0.00	177,919.26	177,919.26	173,056.00	173,056.00
DEPT 740 Totals:	0.00	0.00	270,114.23	270,114.23	259,088.00	259,088.00
FUND 740 Totals:	0.00	0.00	270,114.23	270,114.23	259,088.00	259,088.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 741 - Greater Kaweah Groundwater Sustainability Agency Department: 741 - Kaweah Groundwa Unit: 2000 - Kaweah Groundwa						
4801 - Interest	0.00	0.00	53,650.58	53,650.58	9,000.00	9,000.00
5000 - I/G Revenues	0.00	0.00	1,480.00	1,480.00	1,745,793.00	1,745,793.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	180,000.00	180,000.00
5537 - Other Serv	0.00	0.00	1,361,330.32	1,361,330.32	1.00	0.00
UNIT 2000 Totals:	0.00	0.00	1,416,460.90	1,416,460.90	1,934,794.00	1,934,793.00
DEPT 741 Totals:	0.00	0.00	1,416,460.90	1,416,460.90	1,934,794.00	1,934,793.00
FUND 741 Totals:	0.00	0.00	1,416,460.90	1,416,460.90	1,934,794.00	1,934,793.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 742 - Poplar Community Service Dist		Department: 742 - Poplar Csd		Unit: 2000 - Water		
4001 - Pr Tx-Cur Se	0.00	0.00	8,596.52	8,596.52	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	593.56	593.56	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	146.14	146.14	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5.12	5.12	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	329.53	329.53	1.00	0.00
4033 - Suppl Prior	0.00	0.00	77.02	77.02	1.00	0.00
4060 - Residual Dist	0.00	0.00	7,579.00	7,579.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	3,245.00	3,245.00	0.00	0.00
4801 - Interest	0.00	0.00	3,190.47	3,190.47	23,401.00	23,401.00
5050 - Prop Tax Rel	0.00	0.00	53.69	53.69	1.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 742 - Poplar Community Service Dist Department: 742 - Poplar Csd Unit: 2000 - Water						
5531 - Serv-Wat/Sew	0.00	0.00	275,384.85	275,384.85	269,856.00	269,856.00
UNIT 2000 Totals:	0.00	0.00	299,200.90	299,200.90	293,265.00	293,261.00
DEPT 742 Totals:	0.00	0.00	299,200.90	299,200.90	293,265.00	293,261.00
FUND 742 Totals:	0.00	0.00	299,200.90	299,200.90	293,265.00	293,261.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 743 - Porterville Public Cemetery Di Department: 743 - P'Ville Pcd Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	324,011.82	324,011.82	299,900.00	299,900.00
4006 - Pr Tx-Cr Uns	0.00	0.00	22,475.37	22,475.37	17,900.00	17,900.00
4008 - Pr Tx-Pr Sec	0.00	0.00	5,352.69	5,352.69	6,000.00	6,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	188.41	188.41	200.00	200.00
4030 - Suppl Tx Cs	0.00	0.00	6,134.96	6,134.96	5,450.00	5,450.00
4033 - Suppl Prior	0.00	0.00	1,311.81	1,311.81	1,250.00	1,250.00
4055 - Timber Yield	0.00	0.00	24.16	24.16	25.00	25.00
4060 - Residual Dist	0.00	0.00	11,606.00	11,606.00	8,750.00	8,750.00
4069 - PT Facilities	0.00	0.00	5,284.00	5,284.00	4,500.00	4,500.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	34,000.00	34,000.00
4801 - Interest	0.00	0.00	35,540.35	35,540.35	19,400.00	19,400.00
5050 - Prop Tax Rel	0.00	0.00	2,032.02	2,032.02	2,200.00	2,200.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 743 - Porterville Public Cemetery Di Department: 743 - P'Ville Pcd Unit: 2000 - Administration						
5542 - Burial Fee	0.00	0.00	597,587.00	597,587.00	450,000.00	450,000.00
5816 - Oth Sale-Tax	0.00	0.00	148,616.00	148,616.00	130,000.00	130,000.00
5835 - Oth Revenue	0.00	0.00	17,282.46	17,282.46	8,000.00	8,000.00
5841 - O/L Warrants	0.00	0.00	1,089.00	1,089.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	1,178,536.05	1,178,536.05	987,577.00	987,577.00
DEPT 743 Totals:	0.00	0.00	1,178,536.05	1,178,536.05	987,577.00	987,577.00
FUND 743 Totals:	0.00	0.00	1,178,536.05	1,178,536.05	987,577.00	987,577.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 744 - Porterville Pcd-Endowment Fund Department: 744 - P'Vil Cem Ef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	43,417.52	43,417.52	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	43,417.52	43,417.52	1.00	1.00
DEPT 744 Totals:	0.00	0.00	43,417.52	43,417.52	1.00	1.00
FUND 744 Totals:	0.00	0.00	43,417.52	43,417.52	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 745 - Porterville Memorial District		Department: 745 - P'Ville Mem		Unit: 2300 - Porterville Vet		
4001 - Pr Tx-Cur Se	0.00	0.00	370,009.79	370,009.79	733,619.00	733,619.00
4006 - Pr Tx-Cr Uns	0.00	0.00	26,190.30	26,190.30	36,400.00	36,400.00
4008 - Pr Tx-Pr Sec	0.00	0.00	6,215.78	6,215.78	18,735.00	18,735.00
4009 - Pr Tx-Pr Usc	0.00	0.00	218.74	218.74	1,583.00	1,583.00
4030 - Suppl Tx Cs	0.00	0.00	7,132.39	7,132.39	2,269.00	2,269.00
4033 - Suppl Prior	0.00	0.00	1,525.94	1,525.94	1,863.00	1,863.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	21.00	21.00
4055 - Timber Yield	0.00	0.00	10.80	10.80	0.00	0.00
4060 - Residual Dist	0.00	0.00	18,847.00	18,847.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	8,142.00	8,142.00	0.00	0.00
4801 - Interest	0.00	0.00	65,697.31	65,697.31	48,967.00	48,967.00
4807 - Facility Rent	0.00	0.00	70,000.00	70,000.00	214,883.00	214,883.00
5050 - Prop Tax Rel	0.00	0.00	2,367.56	2,367.56	8,057.00	8,057.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 745 - Porterville Memorial District Department: 745 - P'Ville Mem Unit: 2300 - Porterville Vet						
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	76,169.00	76,169.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	9,504.00	9,504.00
UNIT 2300 Totals:	0.00	0.00	576,357.61	576,357.61	1,152,071.00	1,152,070.00
DEPT 745 Totals:	0.00	0.00	576,357.61	576,357.61	1,152,071.00	1,152,070.00
FUND 745 Totals:	0.00	0.00	576,357.61	576,357.61	1,152,071.00	1,152,070.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 746 - Porter Vista Public Utility Department: 746 - Por Vis Pud Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	116,388.91	116,388.91	100,000.00	100,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	7,950.00	7,950.00	5,000.00	5,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,935.03	1,935.03	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	68.09	68.09	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,315.63	2,315.63	1.00	1.00
4033 - Suppl Prior	0.00	0.00	490.37	490.37	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	500.00	500.00
4060 - Residual Dist	0.00	0.00	3,901.00	3,901.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	1,259.00	1,259.00	1.00	1.00
4801 - Interest	0.00	0.00	61,230.86	61,230.86	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	719.40	719.40	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	481,864.34	481,864.34	407,500.00	407,500.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 746 - Porter Vista Public Utility Department: 746 - Por Vis Pud Unit: 2000 - Administration						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	19,754.66	19,754.66	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	697,877.29	697,877.29	513,012.00	513,012.00
DEPT 746 Totals:	0.00	0.00	697,877.29	697,877.29	513,012.00	513,012.00
FUND 746 Totals:	0.00	0.00	697,877.29	697,877.29	513,012.00	513,012.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 747 - Poplar Csd -Parks & Recreation Department: 747 - Poplar Csd Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	891.65	891.65	1.00	1.00
4807 - Facilty Rent	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	11,859.74	11,859.74	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	12,751.39	12,751.39	3.00	3.00
DEPT 747 Totals:	0.00	0.00	12,751.39	12,751.39	3.00	3.00
FUND 747 Totals:	0.00	0.00	12,751.39	12,751.39	3.00	3.00



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Report ID: A203PDF

Fiscal Year : 2023 | Accounting Period: 13

BFBrauer

Report ID: A203PDF | Report Date: 2/20/2024 | Report Time: 8:56 AM

REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 748 - Poplar Csd -Sewer (State Fund)		Department: 748 - Poplar Csd-S		Unit: 2000 - Poplar Csd - Se		
4801 - Interest	0.00	0.00	2,100.68	2,100.68	23,401.00	23,401.00
5531 - Serv-Wat/Sew	0.00	0.00	280,036.28	280,036.28	273,571.00	273,571.00
UNIT 2000 Totals:	0.00	0.00	282,136.96	282,136.96	296,972.00	296,972.00
DEPT 748 Totals:	0.00	0.00	282,136.96	282,136.96	296,972.00	296,972.00
FUND 748 Totals:	0.00	0.00	282,136.96	282,136.96	296,972.00	296,972.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 750 - Sequoia Memorial District		Department: 750 - Sequoia Mem		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	28,951.22	28,951.22	27,790.00	27,790.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,031.11	2,031.11	1,873.00	1,873.00
4008 - Pr Tx-Pr Sec	0.00	0.00	487.28	487.28	504.00	504.00
4009 - Pr Tx-Pr Usc	0.00	0.00	17.13	17.13	22.00	22.00
4030 - Suppl Tx Cs	0.00	0.00	519.47	519.47	413.00	413.00
4033 - Suppl Prior	0.00	0.00	110.04	110.04	112.00	112.00
4801 - Interest	0.00	0.00	7,085.68	7,085.68	3,148.00	3,148.00
5050 - Prop Tax Rel	0.00	0.00	182.53	182.53	195.00	195.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	39,384.46	39,384.46	34,058.00	34,058.00
DEPT 750 Totals:	0.00	0.00	39,384.46	39,384.46	34,058.00	34,058.00
FUND 750 Totals:	0.00	0.00	39,384.46	39,384.46	34,058.00	34,058.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 751 - So Tulare Co Citrus Pest Contr Department: 751 - S Tul Citrus Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	19,865.88	19,865.88	6,000.00	6,000.00
5401 - Assnt Fee	0.00	0.00	508,307.01	508,307.01	507,014.00	507,014.00
UNIT 1000 Totals:	0.00	0.00	528,172.89	528,172.89	513,014.00	513,014.00
DEPT 751 Totals:	0.00	0.00	528,172.89	528,172.89	513,014.00	513,014.00
FUND 751 Totals:	0.00	0.00	528,172.89	528,172.89	513,014.00	513,014.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 752 - Southern Tulare Co Memorial Di Department: 752 - S Tul Mem Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	461,848.92	461,848.92	400,026.00	400,026.00
4006 - Pr Tx-Cr Uns	0.00	0.00	32,477.26	32,477.26	29,162.00	29,162.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,663.59	7,663.59	3,881.00	3,881.00
4009 - Pr Tx-Pr Usc	0.00	0.00	269.70	269.70	111.00	111.00
4030 - Suppl Tx Cs	0.00	0.00	9,005.32	9,005.32	2,780.00	2,780.00
4033 - Suppl Prior	0.00	0.00	1,887.90	1,887.90	1,360.00	1,360.00
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	0.00	0.00
4060 - Residual Dist	0.00	0.00	30,070.00	30,070.00	16,837.00	16,837.00
4069 - PT Facilities	0.00	0.00	35,999.00	35,999.00	19,119.00	19,119.00
4801 - Interest	0.00	0.00	23,874.10	23,874.10	6,415.00	6,415.00
4807 - Facilty Rent	0.00	0.00	36,500.00	36,500.00	70,000.00	70,000.00
5000 - I/G Revenues	0.00	0.00	490.69	490.69	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 752 - Southern Tulare Co Memorial Di Department: 752 - S Tul Mem Unit: 1000 - Administration						
5050 - Prop Tax Rel	0.00	0.00	2,936.63	2,936.63	1,531.00	1,531.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	25,760.94	25,760.94	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	668,784.06	668,784.06	551,226.00	551,226.00
DEPT 752 Totals:	0.00	0.00	668,784.06	668,784.06	551,226.00	551,226.00
FUND 752 Totals:	0.00	0.00	668,784.06	668,784.06	551,226.00	551,226.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 753 - Springville Public Utility Dis Department: 753 - S'Vil Pud Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	25,282.72	25,282.72	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	1,648.16	1,648.16	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	382.82	382.82	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	13.44	13.44	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	411.66	411.66	1.00	1.00
4033 - Suppl Prior	0.00	0.00	88.43	88.43	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	13,599.61	13,599.61	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	147.64	147.64	1.00	1.00
5076 - St-Cap Grts	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	765,114.49	765,114.49	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	360,000.00	360,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 753 - Springville Public Utility Dis Department: 753 - S'Vil Pud Unit: 2000 - Administration						
5805 - Misc Revenue	0.00	0.00	273,259.13	273,259.13	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	1,079,948.10	1,079,948.10	360,013.00	360,013.00
Fund: 753 - Springville Public Utility Dis Department: 753 - S'Vil Pud Unit: 2001 - Water						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	10,790.00	10,790.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1,560.00	1,560.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	520.00	520.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	130.00	130.00
4801 - Interest	0.00	0.00	0.00	0.00	2,600.00	2,600.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	360,000.00	360,000.00
5805 - Misc Revenue	0.00	0.00	312.10	312.10	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	100,000.00	100,000.00
UNIT 2001 Totals:	0.00	0.00	312.10	312.10	475,600.00	475,600.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 753 - Springville Public Utility Dis		Department: 753 - S'Vil Pud		Unit: 2002 - Sewer		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	10,790.00	10,790.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1,560.00	1,560.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	520.00	520.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	130.00	130.00
4801 - Interest	0.00	0.00	0.00	0.00	2,600.00	2,600.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	400,000.00	400,000.00
5805 - Misc Revenue	0.00	0.00	200.00	200.00	1.00	1.00
UNIT 2002 Totals:	0.00	0.00	200.00	200.00	415,601.00	415,601.00
DEPT 753 Totals:	0.00	0.00	1,080,460.20	1,080,460.20	1,251,214.00	1,251,214.00
FUND 753 Totals:	0.00	0.00	1,080,460.20	1,080,460.20	1,251,214.00	1,251,214.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 754 - Eastern Tule Groundwater Agency Department: 754 - Tule Groundwat Unit: 2000 - Tule Groundwate						
4801 - Interest	0.00	0.00	59,438.39	59,438.39	0.00	0.00
5000 - I/G Revenues	0.00	0.00	229,023.63	229,023.63	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	1,437,050.51	1,437,050.51	1,656,690.00	1,656,690.00
5805 - Misc Revenue	0.00	0.00	7,437,945.89	7,437,945.89	20,000,000.00	20,000,000.00
5835 - Oth Revenue	0.00	0.00	1,737.50	1,737.50	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	9,165,195.92	9,165,195.92	21,656,690.00	21,656,690.00
DEPT 754 Totals:	0.00	0.00	9,165,195.92	9,165,195.92	21,656,690.00	21,656,690.00
FUND 754 Totals:	0.00	0.00	9,165,195.92	9,165,195.92	21,656,690.00	21,656,690.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 756 - Strathmore Fire District		Department: 756 - Strath Fire		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	33,988.51	33,988.51	30,291.00	30,291.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,343.61	2,343.61	1,614.00	1,614.00
4008 - Pr Tx-Pr Sec	0.00	0.00	529.00	529.00	524.00	524.00
4009 - Pr Tx-Pr Usc	0.00	0.00	18.63	18.63	29.00	29.00
4030 - Suppl Tx Cs	0.00	0.00	573.73	573.73	458.00	458.00
4033 - Suppl Prior	0.00	0.00	121.77	121.77	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	6,481.45	6,481.45	5,533.00	5,533.00
5050 - Prop Tax Rel	0.00	0.00	212.06	212.06	223.00	223.00
UNIT 1000 Totals:	0.00	0.00	44,268.76	44,268.76	38,762.00	38,762.00
DEPT 756 Totals:	0.00	0.00	44,268.76	44,268.76	38,762.00	38,762.00
FUND 756 Totals:	0.00	0.00	44,268.76	44,268.76	38,762.00	38,762.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 757 - Sultana Csd-Water		Department: 757 - Sult Csd-Wtr		Unit: 2000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	4,000.00	4,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	250.00	250.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	100.00	100.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	25.00	25.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	25.00	25.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	25.00	25.00
4801 - Interest	0.00	0.00	1,528.68	1,528.68	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	173,917.68	173,917.68	132,000.00	132,000.00
5835 - Oth Revenue	0.00	0.00	117,412.21	117,412.21	4,908,000.00	4,908,000.00



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Fund: 757 - Sultana Csd-Water Department: 757 - Sult Csd-Wtr Unit: 2000 - Administration						
5841 - O/L Warrants	0.00	0.00	150.00	150.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	293,008.57	293,008.57	5,045,225.00	5,045,225.00
DEPT 757 Totals:	0.00	0.00	293,008.57	293,008.57	5,045,225.00	5,045,225.00
FUND 757 Totals:	0.00	0.00	293,008.57	293,008.57	5,045,225.00	5,045,225.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 758 - Sultana Csd-Sewer Department: 758 - Sult Csd-Sew Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	10,074.33	10,074.33	4,000.00	4,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	660.07	660.07	250.00	250.00
4008 - Pr Tx-Pr Sec	0.00	0.00	160.11	160.11	100.00	100.00
4009 - Pr Tx-Pr Usc	0.00	0.00	5.65	5.65	25.00	25.00
4030 - Suppl Tx Cs	0.00	0.00	170.41	170.41	25.00	25.00
4033 - Suppl Prior	0.00	0.00	37.06	37.06	25.00	25.00
4801 - Interest	0.00	0.00	774.31	774.31	750.00	750.00
5050 - Prop Tax Rel	0.00	0.00	59.05	59.05	50.00	50.00
5531 - Serv-Wat/Sew	0.00	0.00	120,473.08	120,473.08	106,500.00	106,500.00
5835 - Oth Revenue	0.00	0.00	38,312.00	38,312.00	250,000.00	250,000.00
5841 - O/L Warrants	0.00	0.00	150.00	150.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	170,876.07	170,876.07	361,725.00	361,725.00



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DEPT 758 Totals:	0.00	0.00	170,876.07	170,876.07	361,725.00	361,725.00
FUND 758 Totals:	0.00	0.00	170,876.07	170,876.07	361,725.00	361,725.00



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Fund: 760 - Terra Bella Memorial District		Department: 760 - Ter Bel Mem		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	99,510.36	99,510.36	25,000.00	25,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	6,844.86	6,844.86	946.00	946.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,607.89	1,607.89	946.00	946.00
4009 - Pr Tx-Pr Usc	0.00	0.00	56.58	56.58	946.00	946.00
4030 - Suppl Tx Cs	0.00	0.00	1,724.38	1,724.38	945.00	945.00
4033 - Suppl Prior	0.00	0.00	360.87	360.87	945.00	945.00
4055 - Timber Yield	0.00	0.00	1.12	1.12	0.00	0.00
4801 - Interest	0.00	0.00	1,681.92	1,681.92	1.00	1.00
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	617.39	617.39	1.00	0.00



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Fund: 760 - Terra Bella Memorial District Department: 760 - Ter Bel Mem Unit: 1000 - Administration						
5805 - Misc Revenue	0.00	0.00	307.98	307.98	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	112,713.35	112,713.35	49,730.00	49,729.00
DEPT 760 Totals:	0.00	0.00	112,713.35	112,713.35	49,730.00	49,729.00
FUND 760 Totals:	0.00	0.00	112,713.35	112,713.35	49,730.00	49,729.00



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Fund: 761 - Terra Bella Sewer Maintenance District Department: 761 - Ter Bel Sew Unit: 2000 - Admin						
4001 - Pr Tx-Cur Se	0.00	0.00	43,720.62	43,720.62	41,200.00	41,200.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,963.89	2,963.89	2,400.00	2,400.00
4008 - Pr Tx-Pr Sec	0.00	0.00	716.94	716.94	700.00	700.00
4009 - Pr Tx-Pr Usc	0.00	0.00	25.24	25.24	50.00	50.00
4030 - Suppl Tx Cs	0.00	0.00	766.75	766.75	650.00	650.00
4033 - Suppl Prior	0.00	0.00	167.17	167.17	150.00	150.00
4463 - Penalties	0.00	0.00	1,455.95	1,455.95	1,000.00	1,000.00
4801 - Interest	0.00	0.00	17,412.07	17,412.07	15,000.00	15,000.00
5050 - Prop Tax Rel	0.00	0.00	268.43	268.43	350.00	350.00
5531 - Serv-Wat/Sew	0.00	0.00	143,732.50	143,732.50	143,733.00	143,733.00
5851 - Nsf Checks	0.00	0.00	30.00	30.00	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	10.00	10.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 2000 Totals:	0.00	0.00	211,269.56	211,269.56	205,236.00	205,236.00
DEPT 761 Totals:	0.00	0.00	211,269.56	211,269.56	205,236.00	205,236.00
FUND 761 Totals:	0.00	0.00	211,269.56	211,269.56	205,236.00	205,236.00



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



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED 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	302.38	302.38	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	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	49.27	49.27	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	180,930.00	180,930.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	68,175.00	68,175.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	54,456.00	54,456.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	10,002.00	10,002.00
UNIT 1000 Totals:	0.00	0.00	351.65	351.65	313,568.00	313,568.00
DEPT 763 Totals:	0.00	0.00	351.65	351.65	313,568.00	313,568.00
FUND 763 Totals:	0.00	0.00	351.65	351.65	313,568.00	313,568.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 764 - Three Rivers Public Cemetery Department: 764 - Three Rv Pcd Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	8,353.84	8,353.84	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	576.03	576.03	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	139.19	139.19	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	4.90	4.90	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	147.86	147.86	0.00	0.00
4033 - Suppl Prior	0.00	0.00	31.47	31.47	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
4060 - Residual Dist	0.00	0.00	0.00	0.00	0.00	0.00
4801 - Interest	0.00	0.00	766.16	766.16	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	51.00	51.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 764 - Three Rivers Public Cemetery Department: 764 - Three Rv Pcd Unit: 1000 - Administration						
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	10,070.45	10,070.45	5.00	5.00
DEPT 764 Totals:	0.00	0.00	10,070.45	10,070.45	5.00	5.00
FUND 764 Totals:	0.00	0.00	10,070.45	10,070.45	5.00	5.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 765 - Three Rivers Pcd-Endowment Fd Department: 765 - 3 Riv Cem Ef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	850.86	850.86	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	850.86	850.86	1.00	1.00
DEPT 765 Totals:	0.00	0.00	850.86	850.86	1.00	1.00
FUND 765 Totals:	0.00	0.00	850.86	850.86	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 766 - Three Rivers Memorial District		Department: 766 - Three Rv Mem		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	66,942.85	66,942.85	55,000.00	55,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	4,635.25	4,635.25	3,200.00	3,200.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,099.75	1,099.75	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	38.72	38.72	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	1,179.15	1,179.15	1.00	1.00
4033 - Suppl Prior	0.00	0.00	252.30	252.30	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	10,355.44	10,355.44	4,500.00	4,500.00
4807 - Facility Rent	0.00	0.00	135,615.00	135,615.00	4,000.00	4,000.00
5050 - Prop Tax Rel	0.00	0.00	418.75	418.75	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	44,898.64	44,898.64	1.00	0.00
5805 - Misc Revenue	0.00	0.00	1,076.37	1,076.37	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 766 - Three Rivers Memorial District Department: 766 - Three Rv Mem Unit: 1000 - Administration						
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	42,000.00	42,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	266,512.22	266,512.22	108,709.00	108,708.00
DEPT 766 Totals:	0.00	0.00	266,512.22	266,512.22	108,709.00	108,708.00
FUND 766 Totals:	0.00	0.00	266,512.22	266,512.22	108,709.00	108,708.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 768 - East Oroshi CSD Water System Administrator Department: 768 - East Oroshi CSD Unit: 1000 - East Oroshi Csd						
4801 - Interest	0.00	0.00	151.17	151.17	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	151.17	151.17	0.00	0.00
Fund: 768 - East Oroshi CSD Water System Administrator Department: 768 - East Oroshi CSD Unit: 2000 - East Oroshi Csd						
4463 - Penalties	0.00	0.00	0.00	0.00	1.00	0.00
4801 - Interest	0.00	0.00	2.98	2.98	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	242,328.44	242,328.44	785,554.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	15,074.85	15,074.85	1.00	0.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	0.00
5877 - Sewer Standb	0.00	0.00	0.00	0.00	1.00	0.00
UNIT 2000 Totals:	0.00	0.00	257,406.27	257,406.27	785,558.00	0.00
DEPT 768 Totals:	0.00	0.00	257,557.44	257,557.44	785,558.00	0.00
FUND 768 Totals:	0.00	0.00	257,557.44	257,557.44	785,558.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 769 - Tipton-Pixley Public Cemetery Department: 769 - Tip-Pix Pcd Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	100,428.02	100,428.02	90,703.00	90,703.00
4006 - Pr Tx-Cr Uns	0.00	0.00	7,015.39	7,015.39	6,367.00	6,367.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,670.57	1,670.57	1,326.00	1,326.00
4009 - Pr Tx-Pr Usc	0.00	0.00	58.81	58.81	65.00	65.00
4030 - Suppl Tx Cs	0.00	0.00	1,942.94	1,942.94	1,160.00	1,160.00
4033 - Suppl Prior	0.00	0.00	397.57	397.57	360.00	360.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	8,650.00	8,650.00
4060 - Residual Dist	0.00	0.00	7,181.00	7,181.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	3,425.00	3,425.00	0.00	0.00
4801 - Interest	0.00	0.00	4,405.82	4,405.82	1,750.00	1,750.00
5050 - Prop Tax Rel	0.00	0.00	633.49	633.49	350.00	350.00
5218 - Fed In Lieu	0.00	0.00	79.94	79.94	0.00	0.00
5400 - Curr Serv	0.00	0.00	50,623.80	50,623.80	79,630.00	79,630.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 769 - Tipton-Pixley Public Cemetery		Department: 769 - Tip-Pix Pcd		Unit: 1000 - Administration		
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	1.00	1.00
5805 - Misc Revenue	0.00	0.00	185.71	185.71	0.00	0.00
5835 - Oth Revenue	0.00	0.00	45.00	45.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	178,093.06	178,093.06	190,365.00	190,364.00
DEPT 769 Totals:	0.00	0.00	178,093.06	178,093.06	190,365.00	190,364.00
FUND 769 Totals:	0.00	0.00	178,093.06	178,093.06	190,365.00	190,364.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 770 - Tipton-Pixley Pcd-Endowment Department: 770 - Tip-Pix Pcef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	4,391.04	4,391.04	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4,391.04	4,391.04	0.00	0.00
DEPT 770 Totals:	0.00	0.00	4,391.04	4,391.04	0.00	0.00
FUND 770 Totals:	0.00	0.00	4,391.04	4,391.04	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 771 - Tulare Co Flood Control Department: 771 - Tul Co Flood Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	726,483.28	726,483.28	500,000.00	500,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	49,694.78	49,694.78	30,000.00	30,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	11,665.88	11,665.88	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	410.59	410.59	500.00	500.00
4030 - Suppl Tx Cs	0.00	0.00	16,222.34	16,222.34	2,500.00	2,500.00
4033 - Suppl Prior	0.00	0.00	3,427.20	3,427.20	100.00	100.00
4055 - Timber Yield	0.00	0.00	30.69	30.69	20.00	20.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	49,528.00	49,528.00	11,000.00	11,000.00
4069 - PT Facilities	0.00	0.00	124,832.00	124,832.00	50,000.00	50,000.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 772 - Tulare Public Cemetery		Department: 772 - Tulare Pcd		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	181,951.74	181,951.74	175,000.00	175,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	12,783.06	12,783.06	9,000.00	9,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	2,979.14	2,979.14	3,040.00	3,040.00
4009 - Pr Tx-Pr Usc	0.00	0.00	104.82	104.82	130.00	130.00
4030 - Suppl Tx Cs	0.00	0.00	3,770.90	3,770.90	2,800.00	2,800.00
4033 - Suppl Prior	0.00	0.00	799.13	799.13	400.00	400.00
4060 - Residual Dist	0.00	0.00	10,405.00	10,405.00	7,000.00	7,000.00
4069 - PT Facilities	0.00	0.00	7,800.00	7,800.00	5,900.00	5,900.00
4801 - Interest	0.00	0.00	6,395.04	6,395.04	7,000.00	7,000.00
5000 - I/G Revenues	0.00	0.00	30.33	30.33	30.00	30.00
5050 - Prop Tax Rel	0.00	0.00	1,156.94	1,156.94	1,200.00	1,200.00
5400 - Curr Serv	0.00	0.00	1,105,880.24	1,105,880.24	900,000.00	800,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 772 - Tulare Public Cemetery Department: 772 - Tulare Pcd Unit: 1000 - Administration						
5542 - Burial Fee	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	25,000.00	25,000.00
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	2,500.00	2,500.00
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	80,000.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,334,056.34	1,334,056.34	1,220,202.00	1,040,202.00
DEPT 772 Totals:	0.00	0.00	1,334,056.34	1,334,056.34	1,220,202.00	1,040,202.00
FUND 772 Totals:	0.00	0.00	1,334,056.34	1,334,056.34	1,220,202.00	1,040,202.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 773 - Tulare Pub Cem Dist-Endowment Department: 773 - Tul Pcd-Ef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	36,661.32	36,661.32	30,000.00	30,000.00
5400 - Curr Serv	0.00	0.00	100,318.00	100,318.00	75,000.00	75,000.00
UNIT 1000 Totals:	0.00	0.00	136,979.32	136,979.32	105,000.00	105,000.00
DEPT 773 Totals:	0.00	0.00	136,979.32	136,979.32	105,000.00	105,000.00
FUND 773 Totals:	0.00	0.00	136,979.32	136,979.32	105,000.00	105,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 774 - Tulare Co Pest Control Dist Department: 774 - Tc Pest Cntl Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	49,718.15	49,718.15	15,000.00	15,000.00
5401 - Assnt Fee	0.00	0.00	686,219.61	686,219.61	669,021.00	669,021.00
5805 - Misc Revenue	0.00	0.00	150.00	150.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	736,087.76	736,087.76	684,021.00	684,021.00
DEPT 774 Totals:	0.00	0.00	736,087.76	736,087.76	684,021.00	684,021.00
FUND 774 Totals:	0.00	0.00	736,087.76	736,087.76	684,021.00	684,021.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 775 - Allensworth Cemetery Project Department: 775 - Allensworth Cem Unit: 1000 - Allensworth Cem						
4801 - Interest	0.00	0.00	39.81	39.81	0.00	0.00
5542 - Burial Fee	0.00	0.00	3,680.00	3,680.00	3,000.00	3,000.00
UNIT 1000 Totals:	0.00	0.00	3,719.81	3,719.81	3,000.00	3,000.00
DEPT 775 Totals:	0.00	0.00	3,719.81	3,719.81	3,000.00	3,000.00
FUND 775 Totals:	0.00	0.00	3,719.81	3,719.81	3,000.00	3,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 777 - Tulare Memorial District Department: 777 - Tulare Mem Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	673,247.89	673,247.89	600,000.00	600,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	47,695.48	47,695.48	40,000.00	40,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	11,157.78	11,157.78	10,000.00	10,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	392.69	392.69	300.00	300.00
4030 - Suppl Tx Cs	0.00	0.00	13,448.13	13,448.13	10,000.00	10,000.00
4033 - Suppl Prior	0.00	0.00	2,850.70	2,850.70	2,000.00	2,000.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	33,820.00	33,820.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	19,986.00	19,986.00	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	13,704.36	13,704.36	4,000.00	4,000.00
4807 - Facilty Rent	0.00	0.00	41,841.00	41,801.00	20,000.00	20,000.00
5050 - Prop Tax Rel	0.00	0.00	4,313.67	4,313.67	3,000.00	3,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 778 - Tulare Mosquito Abatement		Department: 778 - Tul Mos Abat		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	1,640,203.16	1,640,203.16	1,650,000.00	1,650,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	114,792.83	114,792.83	110,000.00	110,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	26,895.63	26,895.63	30,000.00	30,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	946.59	946.59	1,000.00	1,000.00
4030 - Suppl Tx Cs	0.00	0.00	33,348.80	33,348.80	35,000.00	35,000.00
4033 - Suppl Prior	0.00	0.00	7,054.07	7,054.07	6,000.00	6,000.00
4055 - Timber Yield	0.00	0.00	0.02	0.02	1.00	1.00
4060 - Residual Dist	0.00	0.00	80,880.00	80,880.00	82,000.00	82,000.00
4069 - PT Facilities	0.00	0.00	36,390.00	36,390.00	31,000.00	31,000.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	155,658.40	155,658.40	100,000.00	100,000.00
5000 - I/G Revenues	0.00	0.00	181.94	181.94	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	10,388.26	10,388.26	12,000.00	12,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 778 - Tulare Mosquito Abatement Department: 778 - Tul Mos Abat Unit: 1000 - Administration						
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:	0.00	0.00	2,106,739.70	2,106,739.70	2,057,006.00	2,057,006.00
DEPT 778 Totals:	0.00	0.00	2,106,739.70	2,106,739.70	2,057,006.00	2,057,006.00
FUND 778 Totals:	0.00	0.00	2,106,739.70	2,106,739.70	2,057,006.00	2,057,006.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 779 - Tract 92 Community Service Dis Department: 779 - Tract 92 Csd Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	173.29	173.29	300.00	300.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	35,149.00	35,149.00	43,300.00	43,300.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	35,322.29	35,322.29	43,600.00	43,600.00
DEPT 779 Totals:	0.00	0.00	35,322.29	35,322.29	43,600.00	43,600.00
FUND 779 Totals:	0.00	0.00	35,322.29	35,322.29	43,600.00	43,600.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 782 - Visalia Memorial District		Department: 782 - Visalia Mem		Unit: 2000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	229,753.19	229,753.19	180,000.00	180,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	16,352.41	16,352.41	12,000.00	12,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	3,779.60	3,779.60	2,000.00	2,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	133.00	133.00	200.00	200.00
4030 - Suppl Tx Cs	0.00	0.00	4,537.62	4,537.62	2,500.00	2,500.00
4033 - Suppl Prior	0.00	0.00	944.96	944.96	500.00	500.00
4052 - Other Taxes	0.00	0.00	63.83	63.83	2,000.00	2,000.00
4060 - Residual Dist	0.00	0.00	11,209.00	11,209.00	1.00	0.00
4069 - PT Facilities	0.00	0.00	21,124.00	21,124.00	0.00	0.00
4801 - Interest	0.00	0.00	6,452.34	6,452.34	1,000.00	1,000.00
4807 - Facilty Rent	0.00	0.00	87,865.89	87,865.89	137,000.00	137,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 782 - Visalia Memorial District Department: 782 - Visalia Mem Unit: 2000 - Administration						
5050 - Prop Tax Rel	0.00	0.00	1,479.05	1,479.05	1.00	0.00
UNIT 2000 Totals:	0.00	0.00	383,694.89	383,694.89	337,202.00	337,200.00
DEPT 782 Totals:	0.00	0.00	383,694.89	383,694.89	337,202.00	337,200.00
FUND 782 Totals:	0.00	0.00	383,694.89	383,694.89	337,202.00	337,200.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 783 - Measure R		Department: 783 - Measure R		Unit: 1000 - Measure R		
4041 - Measure R	3,686,903.85	3,686,903.85	34,017,638.15	34,017,638.15	150,000,000.00	150,000,000.00
4801 - Interest	0.00	0.00	1,969,693.27	1,969,693.27	550,000.00	550,000.00
UNIT 1000 Totals:	3,686,903.85	3,686,903.85	35,987,331.42	35,987,331.42	150,550,000.00	150,550,000.00
DEPT 783 Totals:	3,686,903.85	3,686,903.85	35,987,331.42	35,987,331.42	150,550,000.00	150,550,000.00
FUND 783 Totals:	3,686,903.85	3,686,903.85	35,987,331.42	35,987,331.42	150,550,000.00	150,550,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 784 - Transportation Planning Agency Department: 784 - Trans Plan Unit: 4002 - Tcag Administra						
4041 - Measure R	0.00	0.00	0.00	0.00	623,379.00	623,379.00
4801 - Interest	0.00	0.00	12,846.03	12,846.03	1.00	1.00
5054 - State-Other	339,777.56	339,777.56	1,569,958.53	1,569,958.53	1,973,712.00	1,973,712.00
5482 - Lafco	0.00	0.00	0.00	0.00	2,687,000.00	2,687,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	609,935.53	609,935.53	2,634,653.00	2,634,653.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	60,365.06	60,365.06	1,538,147.44	1,538,147.44	1,524,614.00	1,524,614.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4002 Totals:	400,142.62	400,142.62	3,730,887.53	3,730,887.53	9,443,361.00	9,443,361.00
DEPT 784 Totals:	400,142.62	400,142.62	3,730,887.53	3,730,887.53	9,443,361.00	9,443,361.00
FUND 784 Totals:	400,142.62	400,142.62	3,730,887.53	3,730,887.53	9,443,361.00	9,443,361.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 785 - Woodlake Public Cemetery		Department: 785 - W'Lake Pcd		Unit: 2000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	52,753.93	52,753.93	47,000.00	47,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	3,588.34	3,588.34	3,000.00	3,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	863.10	863.10	750.00	750.00
4009 - Pr Tx-Pr Usc	0.00	0.00	30.38	30.38	40.00	40.00
4030 - Suppl Tx Cs	0.00	0.00	1,243.80	1,243.80	800.00	800.00
4033 - Suppl Prior	0.00	0.00	259.97	259.97	150.00	150.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	10,245.00	10,245.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	8,033.00	8,033.00	1.00	1.00
4801 - Interest	0.00	0.00	2,652.11	2,652.11	500.00	500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	324.80	324.80	1.00	0.00
5537 - Other Serv	0.00	0.00	3,183.43	3,183.43	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 785 - Woodlake Public Cemetery Department: 785 - W'Lake Pcd Unit: 2000 - Administration						
5542 - Burial Fee	0.00	0.00	115,527.88	115,527.88	140,000.00	140,000.00
5805 - Misc Revenue	0.00	0.00	21,286.88	21,286.88	12,000.00	12,000.00
5816 - Oth Sale-Tax	0.00	0.00	19,595.80	19,595.80	19,000.00	19,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5892 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	239,588.42	239,588.42	223,247.00	223,246.00
DEPT 785 Totals:	0.00	0.00	239,588.42	239,588.42	223,247.00	223,246.00
FUND 785 Totals:	0.00	0.00	239,588.42	239,588.42	223,247.00	223,246.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 786 - Woodlake Pcd-Endowment Fund Department: 786 - W'Lake Pcdef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	3,136.81	3,136.81	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,136.81	3,136.81	1.00	1.00
DEPT 786 Totals:	0.00	0.00	3,136.81	3,136.81	1.00	1.00
FUND 786 Totals:	0.00	0.00	3,136.81	3,136.81	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 787 - Woodlake Fire District		Department: 787 - W'Lake Fire		Unit: 1000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	75,964.68	75,964.68	100,000.00	100,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	5,262.05	5,262.05	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,252.88	1,252.88	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	44.10	44.10	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,722.34	2,722.34	1.00	1.00
4033 - Suppl Prior	0.00	0.00	548.98	548.98	1.00	1.00
4060 - Residual Dist	0.00	0.00	51,293.00	51,293.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	28,250.00	28,250.00	1.00	1.00
4801 - Interest	0.00	0.00	6,300.62	6,300.62	6,000.00	6,000.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	9,000.00	9,000.00
5050 - Prop Tax Rel	0.00	0.00	480.49	480.49	1.00	0.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	45,000.00	45,000.00
5401 - Assnt Fee	0.00	0.00	369,306.23	369,306.23	1.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 787 - Woodlake Fire District Department: 787 - W'Lake Fire Unit: 1000 - Administration						
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	368,581.00	368,581.00
UNIT 1000 Totals:	0.00	0.00	541,425.37	541,425.37	528,590.00	528,588.00
DEPT 787 Totals:	0.00	0.00	541,425.37	541,425.37	528,590.00	528,588.00
FUND 787 Totals:	0.00	0.00	541,425.37	541,425.37	528,590.00	528,588.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 788 - Woodlake Memorial District		Department: 788 - W'Lake Mem		Unit: 2000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	99,586.02	99,586.02	90,000.00	90,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	6,913.79	6,913.79	5,000.00	5,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,656.63	1,656.63	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	58.32	58.32	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	2,124.32	2,124.32	750.00	750.00
4033 - Suppl Prior	0.00	0.00	451.54	451.54	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	1.07	1.07	1.00	1.00
4060 - Residual Dist	0.00	0.00	13,000.00	13,000.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	7,159.00	7,159.00	1.00	1.00
4801 - Interest	0.00	0.00	2,810.49	2,810.49	1,000.00	1,000.00
4807 - Facilty Rent	0.00	0.00	13,350.00	13,350.00	10,000.00	10,000.00
5050 - Prop Tax Rel	0.00	0.00	625.44	625.44	500.00	500.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 2000 Totals:	0.00	0.00	147,736.62	147,736.62	107,257.00	107,257.00
DEPT 788 Totals:	0.00	0.00	147,736.62	147,736.62	107,257.00	107,257.00
FUND 788 Totals:	0.00	0.00	147,736.62	147,736.62	107,257.00	107,257.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 789 - Woodville Public Cemetery Department: 789 - W'Vill Pcd Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	84,568.70	84,568.70	73,028.00	73,028.00
4006 - Pr Tx-Cr Uns	0.00	0.00	5,947.99	5,947.99	5,323.00	5,323.00
4008 - Pr Tx-Pr Sec	0.00	0.00	1,399.08	1,399.08	738.00	738.00
4009 - Pr Tx-Pr Usc	0.00	0.00	49.26	49.26	21.00	21.00
4030 - Suppl Tx Cs	0.00	0.00	1,504.04	1,504.04	478.00	478.00
4033 - Suppl Prior	0.00	0.00	325.89	325.89	239.00	239.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	19,254.73	19,254.73	6,580.00	6,580.00
5050 - Prop Tax Rel	0.00	0.00	536.86	536.86	279.00	279.00
5400 - Curr Serv	0.00	0.00	107,346.56	107,346.56	94,515.00	94,515.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	25,084.47	25,084.47	7,664.00	7,664.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 789 - Woodville Public Cemetery Department: 789 - W'Vill Pcd Unit: 1000 - Administration						
5835 - Oth Revenue	0.00	0.00	100.00	100.00	475.00	475.00
UNIT 1000 Totals:	0.00	0.00	246,117.58	246,117.58	189,343.00	189,343.00
DEPT 789 Totals:	0.00	0.00	246,117.58	246,117.58	189,343.00	189,343.00
FUND 789 Totals:	0.00	0.00	246,117.58	246,117.58	189,343.00	189,343.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 790 - Woodville Pcd-Endowment Fund Department: 790 - W'Vill Pcdef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	7,544.68	7,544.68	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,544.68	7,544.68	1.00	1.00
DEPT 790 Totals:	0.00	0.00	7,544.68	7,544.68	1.00	1.00
FUND 790 Totals:	0.00	0.00	7,544.68	7,544.68	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 791 - Woodville Community Service Di Department: 791 - W'Vill Csd Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	18.36	18.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	18.36	18.36	1.00	1.00
DEPT 791 Totals:	0.00	0.00	18.36	18.36	1.00	1.00
FUND 791 Totals:	0.00	0.00	18.36	18.36	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 792 - Woodville Public Utility Dist		Department: 792 - W'Vill Pud		Unit: 2000 - Administration		
4001 - Pr Tx-Cur Se	0.00	0.00	33,133.06	33,133.06	33,517.00	33,517.00
4006 - Pr Tx-Cr Uns	0.00	0.00	2,301.43	2,301.43	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	563.82	563.82	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	19.82	19.82	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	601.08	601.08	1.00	1.00
4033 - Suppl Prior	0.00	0.00	132.79	132.79	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4801 - Interest	0.00	0.00	20,973.10	20,973.10	10,852.00	10,852.00
5050 - Prop Tax Rel	0.00	0.00	209.38	209.38	1.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	288,487.00	288,487.00
5537 - Other Serv	0.00	0.00	4,609.06	4,609.06	1.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	335,856.00	335,856.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
UNIT 2000 Totals:	0.00	0.00	62,543.54	62,543.54	671,720.00	671,718.00
DEPT 792 Totals:	0.00	0.00	62,543.54	62,543.54	671,720.00	671,718.00
FUND 792 Totals:	0.00	0.00	62,543.54	62,543.54	671,720.00	671,718.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 793 - TCRTA JPA		Department: 793 - TCRTA JPA		Unit: 1000 - TCRTA JPA		
4801 - Interest	0.00	0.00	35,768.95	35,768.95	1.00	1.00
5054 - State-Other	0.00	0.00	10,957,026.41	10,957,026.41	18,519,358.00	18,519,358.00
5220 - Fed-Other	0.00	0.00	1,409,991.16	1,409,991.16	23,611,239.00	23,611,239.00
5700 - Fed-Other	2,750,850.83	2,750,850.83	7,753,725.83	7,753,725.83	0.00	0.00
5835 - Oth Revenue	1,011.57	1,011.57	1,714,687.63	1,714,687.63	7,466,445.00	7,466,445.00
5841 - O/L Warrants	0.00	0.00	23.55	23.55	0.00	0.00
5873 - Pub Trans	(25,025.00)	(25,025.00)	219,380.27	219,380.27	589,000.00	589,000.00
UNIT 1000 Totals:	2,726,837.40	2,726,837.40	22,090,603.80	22,090,603.80	50,186,043.00	50,186,043.00
DEPT 793 Totals:	2,726,837.40	2,726,837.40	22,090,603.80	22,090,603.80	50,186,043.00	50,186,043.00
FUND 793 Totals:	2,726,837.40	2,726,837.40	22,090,603.80	22,090,603.80	50,186,043.00	50,186,043.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 794 - Local Agency Formation Comm.		Department: 794 - Lafco		Unit: 6300 - Lafco		
4801 - Interest	0.00	0.00	9,325.67	9,325.67	1.00	1.00
5421 - Plan & Engin	0.00	0.00	24,723.00	24,723.00	38,236.00	38,236.00
5801 - RDA Pass Thru	0.00	0.00	179,340.00	179,340.00	179,140.00	179,140.00
UNIT 6300 Totals:	0.00	0.00	213,388.67	213,388.67	217,377.00	217,377.00
DEPT 794 Totals:	0.00	0.00	213,388.67	213,388.67	217,377.00	217,377.00
FUND 794 Totals:	0.00	0.00	213,388.67	213,388.67	217,377.00	217,377.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 795 - TULARE HLTHCR 2005 BD Department: 795 - TLRHLTHBD05A Unit: 1000 - TLRHLTHBD05A						
4001 - Pr Tx-Cur Se	0.00	0.00	1,648,785.98	1,648,785.98	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	285,609.14	285,609.14	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	52,110.67	52,110.67	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3,603.26	3,603.26	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	25,975.82	25,975.82	1.00	1.00
4033 - Suppl Prior	0.00	0.00	16,074.28	16,074.28	1.00	1.00
4056 - Aircraft	0.00	0.00	1,298.21	1,298.21	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	233,940.36	233,940.36	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	9,028.22	9,028.22	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,276,425.94	2,276,425.94	9.00	9.00
DEPT 795 Totals:	0.00	0.00	2,276,425.94	2,276,425.94	9.00	9.00
FUND 795 Totals:	0.00	0.00	2,276,425.94	2,276,425.94	9.00	9.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 796 - Tulare County Resource Conserv Department: 796 - Tc Res Conserv Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	461.30	461.30	450.00	450.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	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	14.95	14.95	12.00	12.00
4033 - Suppl Prior	0.00	0.00	3.13	3.13	1.00	0.00
4060 - Residual Dist	0.00	0.00	31.00	31.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	18.00	18.00	1.00	1.00
4801 - Interest	0.00	0.00	810.16	810.16	500.00	500.00
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



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Fund: 796 - Tulare County Resource Conserv Department: 796 - Tc Res Conserv Unit: 1000 - Administration						
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,338.54	1,338.54	971.00	970.00
DEPT 796 Totals:	0.00	0.00	1,338.54	1,338.54	971.00	970.00
FUND 796 Totals:	0.00	0.00	1,338.54	1,338.54	971.00	970.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	110.78	110.78	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	110.78	110.78	0.00	0.00
DEPT 799 Totals:	0.00	0.00	110.78	110.78	0.00	0.00
FUND 799 Totals:	0.00	0.00	110.78	110.78	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 800 - Lake Kaweah Enlargement Project 800 Fund		Department: 800 - Lk Kaweah Enlg		Unit: 1000 - Lk Kaweah Enlg		
4801 - Interest	0.00	0.00	3,724.73	3,724.73	3,000.00	3,000.00
5000 - I/G Revenues	0.00	0.00	36,120.00	36,120.00	36,120.00	36,120.00
UNIT 1000 Totals:	0.00	0.00	39,844.73	39,844.73	39,120.00	39,120.00
DEPT 800 Totals:	0.00	0.00	39,844.73	39,844.73	39,120.00	39,120.00
FUND 800 Totals:	0.00	0.00	39,844.73	39,844.73	39,120.00	39,120.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	16,883.85	16,883.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16,883.85	16,883.85	1.00	1.00
DEPT 803 Totals:	0.00	0.00	16,883.85	16,883.85	1.00	1.00
FUND 803 Totals:	0.00	0.00	16,883.85	16,883.85	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 804 - London Csd - Water Cap Project		Department: 804 - London-Water		Unit: 1000 - London Csd - Wa		
4801 - Interest	0.00	0.00	1,706.34	1,706.34	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
UNIT 1000 Totals:	0.00	0.00	1,706.34	1,706.34	3.00	3.00
DEPT 804 Totals:	0.00	0.00	1,706.34	1,706.34	3.00	3.00
FUND 804 Totals:	0.00	0.00	1,706.34	1,706.34	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 805 - London Csd - Sewer Cap Project		Department: 805 - London-Sewer		Unit: 1000 - London Csd - Se		
4801 - Interest	0.00	0.00	2,293.10	2,293.10	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
UNIT 1000 Totals:	0.00	0.00	2,293.10	2,293.10	3.00	3.00
DEPT 805 Totals:	0.00	0.00	2,293.10	2,293.10	3.00	3.00
FUND 805 Totals:	0.00	0.00	2,293.10	2,293.10	3.00	3.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 806 - London Csd-Wstwtr Plant Const		Department: 806 - London-Wstwr		Unit: 1000 - London Csd-Wstw		
4801 - Interest	0.00	0.00	2.94	2.94	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	2.94	2.94	2.00	2.00
DEPT 806 Totals:	0.00	0.00	2.94	2.94	2.00	2.00
FUND 806 Totals:	0.00	0.00	2.94	2.94	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 807 - Tulare Cem Fd For Future Expan Department: 807 - Tulare Pcd Unit: 1000 - Tulare Cem Fd F						
4801 - Interest	0.00	0.00	3,796.55	3,796.55	2,000.00	2,000.00
4807 - Facilty Rent	0.00	0.00	0.00	0.00	13,000.00	13,000.00
5400 - Curr Serv	0.00	0.00	57,150.00	57,150.00	48,000.00	48,000.00
UNIT 1000 Totals:	0.00	0.00	60,946.55	60,946.55	63,000.00	63,000.00
DEPT 807 Totals:	0.00	0.00	60,946.55	60,946.55	63,000.00	63,000.00
FUND 807 Totals:	0.00	0.00	60,946.55	60,946.55	63,000.00	63,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 808 - Tulare Irrigation District		Department: 808 - Tul Irr Dist		Unit: 1000 - Tulare Irrigati		
4801 - Interest	0.00	0.00	116,042.44	116,042.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	116,042.44	116,042.44	1.00	1.00
DEPT 808 Totals:	0.00	0.00	116,042.44	116,042.44	1.00	1.00
FUND 808 Totals:	0.00	0.00	116,042.44	116,042.44	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	9,012.82	9,012.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,012.82	9,012.82	1.00	1.00
DEPT 809 Totals:	0.00	0.00	9,012.82	9,012.82	1.00	1.00
FUND 809 Totals:	0.00	0.00	9,012.82	9,012.82	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 810 - Trial Court Operations Fund		Department: 811 - Tc Sup Court		Unit: 1100 - Judges & Courtr		
4801 - Interest	0.00	0.00	83.02	83.02	1.00	1.00
UNIT 1100 Totals:	0.00	0.00	83.02	83.02	1.00	1.00
DEPT 811 Totals:	0.00	0.00	83.02	83.02	1.00	1.00
FUND 810 Totals:	0.00	0.00	83.02	83.02	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 815 - Tulare County Retirement Fund		Department: 815 - Retirement		Unit: 2350 - Board Of Retire		
4801 - Interest	0.00	0.00	36,845.86	36,845.86	20,000.00	20,000.00
5537 - Other Serv	0.00	0.00	2,503,600.00	2,503,600.00	3,257,373.00	3,257,373.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2350 Totals:	0.00	0.00	2,540,445.86	2,540,445.86	3,277,374.00	3,277,374.00
DEPT 815 Totals:	0.00	0.00	2,540,445.86	2,540,445.86	3,277,374.00	3,277,374.00
FUND 815 Totals:	0.00	0.00	2,540,445.86	2,540,445.86	3,277,374.00	3,277,374.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 817 - Tulare PCD - Unreserved Funds		Department: 817 - Tul PCD - Unres		Unit: 1000 - Tul PCD - Unres		
4801 - Interest	0.00	0.00	5,575.65	5,575.65	3,500.00	3,500.00
UNIT 1000 Totals:	0.00	0.00	5,575.65	5,575.65	3,500.00	3,500.00
DEPT 817 Totals:	0.00	0.00	5,575.65	5,575.65	3,500.00	3,500.00
FUND 817 Totals:	0.00	0.00	5,575.65	5,575.65	3,500.00	3,500.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 821 - Goshen Csd - Sewer Construct Department: 821 - Goshen Csd Unit: 2000 - Goshen Csd-Sewe						
4801 - Interest	0.00	0.00	201.34	201.34	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	201.34	201.34	1.00	1.00
Fund: 821 - Goshen Csd - Sewer Construct Department: 821 - Goshen Csd 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	201.34	201.34	2.00	2.00
FUND 821 Totals:	0.00	0.00	201.34	201.34	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 828 - Tulare County Irrigation District - Restricted Reserve Department: 828 - Tulare Irg Rsrv Unit: 1000 - Tulare Irg Rsrv						
4801 - Interest	0.00	0.00	115.43	115.43	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	115.43	115.43	1.00	1.00
DEPT 828 Totals:	0.00	0.00	115.43	115.43	1.00	1.00
FUND 828 Totals:	0.00	0.00	115.43	115.43	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 840 - London Csd - Water Line Project		Department: 840 - London-Wtr Line		Unit: 1000 - London Wtr Line		
4801 - Interest	0.00	0.00	2,439.25	2,439.25	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	400,000.00	400,000.00
5400 - Curr Serv	0.00	0.00	67,435.00	67,435.00	0.00	0.00
5805 - Misc Revenue	0.00	0.00	126,551.00	126,551.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	196,425.25	196,425.25	400,001.00	400,001.00
DEPT 840 Totals:	0.00	0.00	196,425.25	196,425.25	400,001.00	400,001.00
FUND 840 Totals:	0.00	0.00	196,425.25	196,425.25	400,001.00	400,001.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 860 - Hanford City - Invest Only		Department: 860 - Hanford City		Unit: 1000 - Hanford City		
4801 - Interest	0.00	0.00	1,061,107.66	1,061,107.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,061,107.66	1,061,107.66	1.00	1.00
DEPT 860 Totals:	0.00	0.00	1,061,107.66	1,061,107.66	1.00	1.00
FUND 860 Totals:	0.00	0.00	1,061,107.66	1,061,107.66	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 861 - City of Dinuba - Invest Only Department: 861 - Dinuba Invest Unit: 1000 - City of Dinuba						
4801 - Interest	0.00	0.00	127,659.90	127,659.90	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	127,659.90	127,659.90	0.00	0.00
DEPT 861 Totals:	0.00	0.00	127,659.90	127,659.90	0.00	0.00
FUND 861 Totals:	0.00	0.00	127,659.90	127,659.90	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 866 - Porterville City - Invest Only Department: 866 - P'Ville City Unit: 1000 - Porterville Cit						
4801 - Interest	0.00	0.00	200,442.09	200,442.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	200,442.09	200,442.09	1.00	1.00
DEPT 866 Totals:	0.00	0.00	200,442.09	200,442.09	1.00	1.00
FUND 866 Totals:	0.00	0.00	200,442.09	200,442.09	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 880 - Alta Cemetery Dist Pre-Need Department: 880 - Alta Pre-Nee Unit: 1000 - Alta Cemetery D						
4801 - Interest	0.00	0.00	8,079.31	8,079.31	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,079.31	8,079.31	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	8,079.31	8,079.31	2.00	2.00
FUND 880 Totals:	0.00	0.00	8,079.31	8,079.31	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 882 - Lindsay Pub Cemetery Pre-Need Department: 882 - Lind Pre-Nee Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	336.20	336.20	200.00	200.00
UNIT 1000 Totals:	0.00	0.00	336.20	336.20	200.00	200.00
DEPT 882 Totals:	0.00	0.00	336.20	336.20	200.00	200.00
FUND 882 Totals:	0.00	0.00	336.20	336.20	200.00	200.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 886 - Tul Pub Cemetery Pre-Need Department: 886 - Tul Pre-Need Unit: 1000 - Tulare Pub Cem						
4801 - Interest	0.00	0.00	519.66	519.66	0.00	0.00
5400 - Curr Serv	0.00	0.00	62,865.89	62,865.89	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	63,385.55	63,385.55	0.00	0.00
DEPT 886 Totals:	0.00	0.00	63,385.55	63,385.55	0.00	0.00
FUND 886 Totals:	0.00	0.00	63,385.55	63,385.55	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 975 - Pooled Fund		Department: 975 - Investments		Unit: 1000 - Investment		
4801 - Interest	6,192.86	6,192.86	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	6,192.86	6,192.86	0.00	0.00	1.00	1.00
DEPT 975 Totals:	6,192.86	6,192.86	0.00	0.00	1.00	1.00
FUND 975 Totals:	6,192.86	6,192.86	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAA - Allensworth Elem-Cafeteria		Department: AAA - A'Worth Cafe		Unit: 1000 - Allensworth Ele		
4801 - Interest	0.00	0.00	775.62	775.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	775.62	775.62	1.00	1.00
DEPT AAA Totals:	0.00	0.00	775.62	775.62	1.00	1.00
FUND AAA Totals:	0.00	0.00	775.62	775.62	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAB - Tipton Elementary Building Fund		Department: AAB - Tipton Elementa		Unit: 1000 - Tipton Elementa		
4801 - Interest	0.00	0.00	11.83	11.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11.83	11.83	1.00	1.00
DEPT AAB Totals:	0.00	0.00	11.83	11.83	1.00	1.00
FUND AAB Totals:	0.00	0.00	11.83	11.83	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAC - Alpaugh Unif-Cafeteria		Department: AAC - Alpaugh Cafe		Unit: 1000 - Alpaugh Unif-Ca		
4801 - Interest	0.00	0.00	1,548.74	1,548.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,548.74	1,548.74	1.00	1.00
DEPT AAC Totals:	0.00	0.00	1,548.74	1,548.74	1.00	1.00
FUND AAC Totals:	0.00	0.00	1,548.74	1,548.74	1.00	1.00



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Fund: AAD - Exeter Unified Adult Education Fund		Department: AAD - Exeter Adult		Unit: 1000 - Exeter Adult		
4801 - Interest	0.00	0.00	484.73	484.73	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	484.73	484.73	0.00	0.00
DEPT AAD Totals:	0.00	0.00	484.73	484.73	0.00	0.00
FUND AAD Totals:	0.00	0.00	484.73	484.73	0.00	0.00



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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	2.08	2.08	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2.08	2.08	0.00	0.00
DEPT AAE Totals:	0.00	0.00	2.08	2.08	0.00	0.00
FUND AAE Totals:	0.00	0.00	2.08	2.08	0.00	0.00



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Fund: AAF - Alta Vista Elem-Special Res Fd		Department: AAF - Alta Vis Res		Unit: 1000 - Alta Vista 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 AAF Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AAF Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: AAG - Alta Vista Elem-Cafeteria Fund		Department: AAG - Cafeteria Fd		Unit: 1000 - Alta Vista Elem		
4801 - Interest	0.00	0.00	3,121.97	3,121.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,121.97	3,121.97	1.00	1.00
DEPT AAG Totals:	0.00	0.00	3,121.97	3,121.97	1.00	1.00
FUND AAG Totals:	0.00	0.00	3,121.97	3,121.97	1.00	1.00



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Fund: AAH - Lindsay Unified Other Than Capital Outlay Fund Department: AAH - Lindsay Unified Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	57,175.83	57,175.83	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	57,175.83	57,175.83	0.00	0.00
DEPT AAH Totals:	0.00	0.00	57,175.83	57,175.83	0.00	0.00
FUND AAH Totals:	0.00	0.00	57,175.83	57,175.83	0.00	0.00



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Fund: AAI - Exeter Unified State Preschool Fund		Department: AAI - Exeter Unified		Unit: 1000 - Exeter Unified		
4801 - Interest	0.00	0.00	3,721.73	3,721.73	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,721.73	3,721.73	0.00	0.00
DEPT AAI Totals:	0.00	0.00	3,721.73	3,721.73	0.00	0.00
FUND AAI Totals:	0.00	0.00	3,721.73	3,721.73	0.00	0.00



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Fund: AAJ - Burton Elem-Defer Maint Fund		Department: AAJ - Def Maint Fd		Unit: 1000 - Burton Elem-Def		
4801 - Interest	0.00	0.00	19,959.38	19,959.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	19,959.38	19,959.38	1.00	1.00
DEPT AAJ Totals:	0.00	0.00	19,959.38	19,959.38	1.00	1.00
FUND AAJ Totals:	0.00	0.00	19,959.38	19,959.38	1.00	1.00



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Fund: AAK - Earlimart 2016A Building Fund		Department: AAK - Earlimart 2016A		Unit: 1000 - Earlimart 2016A		
4801 - Interest	0.00	0.00	54,996.63	54,996.63	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	54,996.63	54,996.63	0.00	0.00
DEPT AAK Totals:	0.00	0.00	54,996.63	54,996.63	0.00	0.00
FUND AAK Totals:	0.00	0.00	54,996.63	54,996.63	0.00	0.00



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Fund: AAL - Kings River Union Elementary		Department: AAL - Kings River		Unit: 1000 - Kings River		
4801 - Interest	0.00	0.00	11,817.80	11,817.80	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	11,817.80	11,817.80	0.00	0.00
DEPT AAL Totals:	0.00	0.00	11,817.80	11,817.80	0.00	0.00
FUND AAL Totals:	0.00	0.00	11,817.80	11,817.80	0.00	0.00



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Fund: AAM - Porterville Dissolution of TCOVE		Department: AAM - Porterville Dis		Unit: 1000 - Porterville Dis		
4801 - Interest	0.00	0.00	1.84	1.84	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1.84	1.84	0.00	0.00
DEPT AAM Totals:	0.00	0.00	1.84	1.84	0.00	0.00
FUND AAM Totals:	0.00	0.00	1.84	1.84	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAN - Sunnyside Union Elm.		Department: AAN - Sunnyside U		Unit: 1000 - Sunnyside Union		
4801 - Interest	0.00	0.00	299.70	299.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	299.70	299.70	1.00	1.00
DEPT AAN Totals:	0.00	0.00	299.70	299.70	1.00	1.00
FUND AAN Totals:	0.00	0.00	299.70	299.70	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAO - Closed 090922 to 605		Department: AAO - Burton Elem		Unit: 1000 - Burton Elementa		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AAO Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AAO Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAP - Sycamore Valley Academy Charter Enterprise Fund Department: AAP - Sycamore Valley Unit: 1000 - Sycamore Valley						
4801 - Interest	0.00	0.00	2,130.41	2,130.41	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,130.41	2,130.41	1.00	1.00
DEPT AAP Totals:	0.00	0.00	2,130.41	2,130.41	1.00	1.00
FUND AAP Totals:	0.00	0.00	2,130.41	2,130.41	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAQ - Cutler Orosi Unif-Adult Ed Fd		Department: AAQ - Adult Ed Fd		Unit: 1000 - Cutler Orosi Un		
4801 - Interest	0.00	0.00	3,963.86	3,963.86	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,963.86	3,963.86	1.00	1.00
DEPT AAQ Totals:	0.00	0.00	3,963.86	3,963.86	1.00	1.00
FUND AAQ Totals:	0.00	0.00	3,963.86	3,963.86	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAR - Cutler Orosi Unif-Def Maint Fd		Department: AAR - Def Maint Fd		Unit: 1000 - Cutler Orosi Un		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AAR Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AAR Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAT - Cutler Orosi Unif-Spec Res Fd		Department: AAT - Spec Res Fd		Unit: 1000 - Cutler Orosi Un		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AAT Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AAT Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAU - Oak Valley Facilities Fund - Modernization		Department: AAU - Oak Valley		Unit: 1000 - Oak Valley Scho		
4801 - Interest	0.00	0.00	381.48	381.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	381.48	381.48	1.00	1.00
DEPT AAU Totals:	0.00	0.00	381.48	381.48	1.00	1.00
FUND AAU Totals:	0.00	0.00	381.48	381.48	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAV - Cutler Orosi Unif-Spec Res #2		Department: AAV - Spec Res #2		Unit: 1000 - Cutler Orosi Un		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AAV Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AAV Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAW - Cutler Orosi Facilities Fund - New Construction Department: AAW - Cut-Oro Unif Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	6,036.42	6,036.42	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,036.42	6,036.42	1.00	1.00
DEPT AAW Totals:	0.00	0.00	6,036.42	6,036.42	1.00	1.00
FUND AAW Totals:	0.00	0.00	6,036.42	6,036.42	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AAX - Lindsay Unified		Department: AAX - Lindsay Unified		Unit: 1000 - Lindsay Unified		
4801 - Interest	0.00	0.00	1,179.15	1,179.15	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,179.15	1,179.15	0.00	0.00
DEPT AAX Totals:	0.00	0.00	1,179.15	1,179.15	0.00	0.00
FUND AAX Totals:	0.00	0.00	1,179.15	1,179.15	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ABE - Burton Elementary 2016A Building Fund		Department: ABE - Burton 2016A		Unit: 1000 - Burton 2016A		
4801 - Interest	0.00	0.00	0.04	0.04	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.04	0.04	0.00	0.00
DEPT ABE Totals:	0.00	0.00	0.04	0.04	0.00	0.00
FUND ABE Totals:	0.00	0.00	0.04	0.04	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ABF - Cutler Orosi Facilities Fund - Modernization Department: ABF - Cut-Oro Unif Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	104,680.60	104,680.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	104,680.60	104,680.60	1.00	1.00
DEPT ABF Totals:	0.00	0.00	104,680.60	104,680.60	1.00	1.00
FUND ABF Totals:	0.00	0.00	104,680.60	104,680.60	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ABG - Earlimart Elem-Spec Res Fund		Department: ABG - Spec Res Fd		Unit: 1000 - Earlimart Elem-		
4801 - Interest	0.00	0.00	0.94	0.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.94	0.94	1.00	1.00
DEPT ABG Totals:	0.00	0.00	0.94	0.94	1.00	1.00
FUND ABG Totals:	0.00	0.00	0.94	0.94	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ABH - Burton School District		Department: ABH - Burton Usd		Unit: 1000 - Burton School D		
4801 - Interest	0.00	0.00	12,439.55	12,439.55	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	12,439.55	12,439.55	0.00	0.00
DEPT ABH Totals:	0.00	0.00	12,439.55	12,439.55	0.00	0.00
FUND ABH Totals:	0.00	0.00	12,439.55	12,439.55	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ABI - Dinuba Building Fund # 2		Department: ABI - Dinuba Unified		Unit: 1000 - 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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ABJ - Rockford Elementary School		Department: ABJ - Rockford Elemen		Unit: 1000 - Rockford Elemen		
4801 - Interest	0.00	0.00	21.61	21.61	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	21.61	21.61	0.00	0.00
DEPT ABJ Totals:	0.00	0.00	21.61	21.61	0.00	0.00
FUND ABJ Totals:	0.00	0.00	21.61	21.61	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ABK - Exeter Debt service and Building Funds		Department: ABK - Exeter Debt ser		Unit: 1000 - Exeter Debt ser		
4801 - Interest	0.00	0.00	83,154.25	83,154.25	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	83,154.25	83,154.25	0.00	0.00
DEPT ABK Totals:	0.00	0.00	83,154.25	83,154.25	0.00	0.00
FUND ABK Totals:	0.00	0.00	83,154.25	83,154.25	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ABL - Exeter Elem-Cap Fac Fund Co		Department: ABL - Cap Fac Fd C		Unit: 1000 - Exeter Elem-Cap		
4801 - Interest	0.00	0.00	18,259.41	18,259.41	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	18,259.41	18,259.41	0.00	0.00
DEPT ABL Totals:	0.00	0.00	18,259.41	18,259.41	0.00	0.00
FUND ABL Totals:	0.00	0.00	18,259.41	18,259.41	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ABM - Lindsay Unified		Department: ABM - Lindsay Unified		Unit: 1000 - Lindsay Unified		
4801 - Interest	0.00	0.00	14,451.84	14,451.84	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	14,451.84	14,451.84	0.00	0.00
DEPT ABM Totals:	0.00	0.00	14,451.84	14,451.84	0.00	0.00
FUND ABM Totals:	0.00	0.00	14,451.84	14,451.84	0.00	0.00



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Fund: ABN - Sequoia Facilities Fund - Modernization		Department: ABN - Sequoia Union		Unit: 1000 - Sequoia Union		
4801 - Interest	0.00	0.00	2,046.53	2,046.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,046.53	2,046.53	1.00	1.00
DEPT ABN Totals:	0.00	0.00	2,046.53	2,046.53	1.00	1.00
FUND ABN Totals:	0.00	0.00	2,046.53	2,046.53	1.00	1.00



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Fund: ABO - Earlimart Building Fund # 2		Department: ABO - Earlimart Elem		Unit: 1000 - Earlimart Elem		
4801 - Interest	0.00	0.00	277.39	277.39	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	277.39	277.39	1.00	1.00
DEPT ABO Totals:	0.00	0.00	277.39	277.39	1.00	1.00
FUND ABO Totals:	0.00	0.00	277.39	277.39	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	3,605.48	3,605.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,605.48	3,605.48	1.00	1.00
DEPT ABZ Totals:	0.00	0.00	3,605.48	3,605.48	1.00	1.00
FUND ABZ Totals:	0.00	0.00	3,605.48	3,605.48	1.00	1.00



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Fund: ACA - Hope Developer Fees Fund		Department: ACA - Hope El Schl		Unit: 1000 - Hope Elementary		
4801 - Interest	0.00	0.00	1,460.77	1,460.77	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,460.77	1,460.77	1.00	1.00
DEPT ACA Totals:	0.00	0.00	1,460.77	1,460.77	1.00	1.00
FUND ACA Totals:	0.00	0.00	1,460.77	1,460.77	1.00	1.00



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Fund: ACB - Kings River Elem-Def Maint Fd		Department: ACB - Def Maint Fd		Unit: 1000 - Kings River Ele		
4801 - Interest	0.00	0.00	104.79	104.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	104.79	104.79	1.00	1.00
DEPT ACB Totals:	0.00	0.00	104.79	104.79	1.00	1.00
FUND ACB Totals:	0.00	0.00	104.79	104.79	1.00	1.00



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Fund: ACD - Liberty Elem-Def Maint Fund		Department: ACD - Def Maint Fd		Unit: 1000 - Liberty Elem-De		
4801 - Interest	0.00	0.00	205.36	205.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	205.36	205.36	1.00	1.00
DEPT ACD Totals:	0.00	0.00	205.36	205.36	1.00	1.00
FUND ACD Totals:	0.00	0.00	205.36	205.36	1.00	1.00



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Fund: ACE - Liberty Elem-Spec Res Fund		Department: ACE - Spec Res Fd		Unit: 1000 - Liberty Elem-Sp		
4801 - Interest	0.00	0.00	26.55	26.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	26.55	26.55	1.00	1.00
DEPT ACE Totals:	0.00	0.00	26.55	26.55	1.00	1.00
FUND ACE Totals:	0.00	0.00	26.55	26.55	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACF - Lindsay Unif-Adult Ed Fund		Department: ACF - Adult Ed Fd		Unit: 1000 - Lindsay Unif-Ad		
4801 - Interest	0.00	0.00	1,376.20	1,376.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,376.20	1,376.20	1.00	1.00
DEPT ACF Totals:	0.00	0.00	1,376.20	1,376.20	1.00	1.00
FUND ACF Totals:	0.00	0.00	1,376.20	1,376.20	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACK - Lindsay Unif-Child Dev Fund		Department: ACK - Child Dev Fd		Unit: 1000 - Lindsay Unif-Ch		
4801 - Interest	0.00	0.00	19,858.60	19,858.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	19,858.60	19,858.60	1.00	1.00
DEPT ACK Totals:	0.00	0.00	19,858.60	19,858.60	1.00	1.00
FUND ACK Totals:	0.00	0.00	19,858.60	19,858.60	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACL - Eleanor Roosevelt Charter		Department: ACL - E Roosevelt		Unit: 1000 - Eleanor Rooseve		
4801 - Interest	0.00	0.00	1,887.94	1,887.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,887.94	1,887.94	1.00	1.00
DEPT ACL Totals:	0.00	0.00	1,887.94	1,887.94	1.00	1.00
FUND ACL Totals:	0.00	0.00	1,887.94	1,887.94	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACN - Monson Facilities Fund - New Construction		Department: ACN - Monson-Sult		Unit: 1000 - Monson-Sultana		
4801 - Interest	0.00	0.00	20,945.51	20,945.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	20,945.51	20,945.51	1.00	1.00
DEPT ACN Totals:	0.00	0.00	20,945.51	20,945.51	1.00	1.00
FUND ACN Totals:	0.00	0.00	20,945.51	20,945.51	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACP - Oak Valley Special Reserve for Postemployment Benefits Fund Department: ACP - Oak Valley Spec Unit: 1000 - Oak Valley Spec						
4801 - Interest	0.00	0.00	6,663.66	6,663.66	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	6,663.66	6,663.66	0.00	0.00
DEPT ACP Totals:	0.00	0.00	6,663.66	6,663.66	0.00	0.00
FUND ACP Totals:	0.00	0.00	6,663.66	6,663.66	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACQ - Springville Elementary Facilities Fund - New Construction Department: ACQ - Springville Ele Unit: 1000 - Springville Ele						
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 ACQ Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND ACQ Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACR - Alpaugh Capital Outlay Projects Fund		Department: ACR - Alpaugh Capital		Unit: 1000 - Alpaugh Capital		
4801 - Interest	0.00	0.00	767.41	767.41	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	767.41	767.41	0.00	0.00
DEPT ACR Totals:	0.00	0.00	767.41	767.41	0.00	0.00
FUND ACR Totals:	0.00	0.00	767.41	767.41	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACS - Springville Elementary Facilities Fund - Modernization Department: ACS - Springville Ele Unit: 1000 - Springville Ele						
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 ACS Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND ACS Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACT - Oak Valley Elem-Cafeteria		Department: ACT - Cafeteria Fd		Unit: 1000 - Oak Valley Elem		
4801 - Interest	0.00	0.00	2,525.62	2,525.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,525.62	2,525.62	1.00	1.00
DEPT ACT Totals:	0.00	0.00	2,525.62	2,525.62	1.00	1.00
FUND ACT Totals:	0.00	0.00	2,525.62	2,525.62	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACU - Cutler Orosi Building Fund#3		Department: ACU - Cutler Orosi Bu		Unit: 1000 - Cutler Orosi Bu		
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 ACU Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND ACU Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACV - Outside Creek Elem-Cafeteria		Department: ACV - Cafeteria		Unit: 1000 - Outside Creek E		
4801 - Interest	0.00	0.00	1,280.85	1,280.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,280.85	1,280.85	1.00	1.00
DEPT ACV Totals:	0.00	0.00	1,280.85	1,280.85	1.00	1.00
FUND ACV Totals:	0.00	0.00	1,280.85	1,280.85	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACW - Pixley Elem-Def Maint Fund		Department: ACW - Def Maint Fd		Unit: 1000 - Pixley Elem-Def		
4801 - Interest	0.00	0.00	119.08	119.08	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	119.08	119.08	1.00	1.00
DEPT ACW Totals:	0.00	0.00	119.08	119.08	1.00	1.00
FUND ACW Totals:	0.00	0.00	119.08	119.08	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ACX - Porterville Unified Special Reserve Department: ACX - Spec Res Fd Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	62,140.99	62,140.99	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	62,140.99	62,140.99	0.00	0.00
DEPT ACX Totals:	0.00	0.00	62,140.99	62,140.99	0.00	0.00
FUND ACX Totals:	0.00	0.00	62,140.99	62,140.99	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ADC - Sequoia Union		Department: ADC - Sequoia Union		Unit: 1000 - Sequoia Union		
4801 - Interest	0.00	0.00	10,060.99	10,060.99	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	10,060.99	10,060.99	0.00	0.00
DEPT ADC Totals:	0.00	0.00	10,060.99	10,060.99	0.00	0.00
FUND ADC Totals:	0.00	0.00	10,060.99	10,060.99	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ADD - Richgrove Elem- Def Maint Fund		Department: ADD - Def Maint Fd		Unit: 1000 - Richgrove Elem-		
4801 - Interest	0.00	0.00	18,904.26	18,904.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	18,904.26	18,904.26	1.00	1.00
DEPT ADD Totals:	0.00	0.00	18,904.26	18,904.26	1.00	1.00
FUND ADD Totals:	0.00	0.00	18,904.26	18,904.26	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ADI - Pixley Special Reserve Fund for Postemployment Benefits Department: ADI - Pixley School Unit: 1000 - Pixley School						
4801 - Interest	0.00	0.00	5,421.65	5,421.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,421.65	5,421.65	1.00	1.00
DEPT ADI Totals:	0.00	0.00	5,421.65	5,421.65	1.00	1.00
FUND ADI Totals:	0.00	0.00	5,421.65	5,421.65	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ADJ - Sequoia Union Elem-Cafeteria		Department: ADJ - Cafeteria Fd		Unit: 1000 - Sequoia Union E		
4801 - Interest	0.00	0.00	643.53	643.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	643.53	643.53	1.00	1.00
DEPT ADJ Totals:	0.00	0.00	643.53	643.53	1.00	1.00
FUND ADJ Totals:	0.00	0.00	643.53	643.53	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ADK - Stone Corral Facilities Fund - New Construction Department: ADK - Stone Corral Unit: 1000 - Stone Corral						
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 ADK Totals:	0.00	0.00	0.05	0.05	1.00	1.00
FUND ADK Totals:	0.00	0.00	0.05	0.05	1.00	1.00



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Fund: ADN - Stone Corral Elem-Def Maint Fd		Department: ADN - Def Maint Fd		Unit: 1000 - Stone Corral 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 ADN Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ADN Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: ADO - Pleasant View Facilities Fund - Modernization Department: ADO - Pleasant View S Unit: 1000 - Pleasant View S						
4801 - Interest	0.00	0.00	11,893.55	11,893.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,893.55	11,893.55	1.00	1.00
DEPT ADO Totals:	0.00	0.00	11,893.55	11,893.55	1.00	1.00
FUND ADO Totals:	0.00	0.00	11,893.55	11,893.55	1.00	1.00



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Fund: ADR - Sundale Elem-Cafeteria Fund		Department: ADR - Cafeteria Fd		Unit: 1000 - Sundale Elem-Ca		
4801 - Interest	0.00	0.00	5,933.69	5,933.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,933.69	5,933.69	1.00	1.00
DEPT ADR Totals:	0.00	0.00	5,933.69	5,933.69	1.00	1.00
FUND ADR Totals:	0.00	0.00	5,933.69	5,933.69	1.00	1.00



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Fund: ADT - Sunnyside Elem-Def Maint Fund		Department: ADT - Def Maint Fd		Unit: 1000 - Sunnyside Elem-		
4801 - Interest	0.00	0.00	0.14	0.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.14	0.14	1.00	1.00
DEPT ADT Totals:	0.00	0.00	0.14	0.14	1.00	1.00
FUND ADT Totals:	0.00	0.00	0.14	0.14	1.00	1.00



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Fund: ADU - Sunnyside Elem-Spec Res Fund		Department: ADU - Spec Res Fd		Unit: 1000 - Sunnyside Elem-		
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 ADU Totals:	0.00	0.00	0.08	0.08	1.00	1.00
FUND ADU Totals:	0.00	0.00	0.08	0.08	1.00	1.00



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Fund: ADX - Stone Corral 2008B Building Fund Department: ADX - Stone Cor 2008B Unit: 1000 - Stone Cor 2008B						
4801 - Interest	0.00	0.00	2,875.85	2,875.85	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,875.85	2,875.85	0.00	0.00
DEPT ADX Totals:	0.00	0.00	2,875.85	2,875.85	0.00	0.00
FUND ADX Totals:	0.00	0.00	2,875.85	2,875.85	0.00	0.00



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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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ADZ - Three Rivers Facilities Fund - Modernization Department: ADZ - Three Rivers Unit: 1000 - Three Rivers						
4801 - Interest	0.00	0.00	0.21	0.21	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.21	0.21	1.00	1.00
DEPT ADZ Totals:	0.00	0.00	0.21	0.21	1.00	1.00
FUND ADZ Totals:	0.00	0.00	0.21	0.21	1.00	1.00



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Fund: AEA - Richgrove Special Reserve Fund Postemplymt Benefit						
Department: AEA - Richgrove Schl						
Unit: 1000 - Richgrove Schl						
4801 - Interest	0.00	0.00	32,191.21	32,191.21	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	32,191.21	32,191.21	1.00	1.00
DEPT AEA Totals:	0.00	0.00	32,191.21	32,191.21	1.00	1.00
FUND AEA Totals:	0.00	0.00	32,191.21	32,191.21	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEB - Tipton Elem-Def Maint Fund		Department: AEB - Def Maint Fd		Unit: 1000 - Tipton Elem-Def		
4801 - Interest	0.00	0.00	951.89	951.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	951.89	951.89	1.00	1.00
DEPT AEB Totals:	0.00	0.00	951.89	951.89	1.00	1.00
FUND AEB Totals:	0.00	0.00	951.89	951.89	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEC - Stone Corral 2018A Building Fund		Department: AEC - Stone Cor 2018A		Unit: 1000 - Stone Cor 2018A		
4801 - Interest	0.00	0.00	11,503.39	11,503.39	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	11,503.39	11,503.39	0.00	0.00
DEPT AEC Totals:	0.00	0.00	11,503.39	11,503.39	0.00	0.00
FUND AEC Totals:	0.00	0.00	11,503.39	11,503.39	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEF - Visalia Special Reserve Fund for Pstmplmnt Benefit Department: AEF - Visalia Unified Unit: 1000 - Visalia Unified						
4801 - Interest	0.00	0.00	587,709.79	587,709.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	587,709.79	587,709.79	1.00	1.00
DEPT AEF Totals:	0.00	0.00	587,709.79	587,709.79	1.00	1.00
FUND AEF Totals:	0.00	0.00	587,709.79	587,709.79	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEG - Farmersville Unified 2015 A Issue Building Fund Department: AEG - Farmersville Un Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	6,778.86	6,778.86	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,778.86	6,778.86	1.00	1.00
DEPT AEG Totals:	0.00	0.00	6,778.86	6,778.86	1.00	1.00
FUND AEG Totals:	0.00	0.00	6,778.86	6,778.86	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEH - Tulare Elem-Spec Res Fund		Department: AEH - Spec Res Fd		Unit: 1000 - Tulare Elem-Spe		
4801 - Interest	0.00	0.00	845,844.48	845,844.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	845,844.48	845,844.48	1.00	1.00
DEPT AEH Totals:	0.00	0.00	845,844.48	845,844.48	1.00	1.00
FUND AEH Totals:	0.00	0.00	845,844.48	845,844.48	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEI - Tulare Elem-Cafeteria Fd		Department: AEI - Tul Cafe Fd		Unit: 1000 - Tulare Elem-Caf		
4801 - Interest	0.00	0.00	165,326.02	165,326.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	165,326.02	165,326.02	1.00	1.00
DEPT AEI Totals:	0.00	0.00	165,326.02	165,326.02	1.00	1.00
FUND AEI Totals:	0.00	0.00	165,326.02	165,326.02	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEL - Kings River Elementary		Department: AEL - Kings River Ele		Unit: 1000 - Closed Per D.O.		
4801 - Interest	0.00	0.00	2,409.12	2,409.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,409.12	2,409.12	1.00	1.00
DEPT AEL Totals:	0.00	0.00	2,409.12	2,409.12	1.00	1.00
FUND AEL Totals:	0.00	0.00	2,409.12	2,409.12	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEP - Porterville Special Revenue Fund		Department: AEP - Porterville Uni		Unit: 1000 - Porterville Un		
4801 - Interest	0.00	0.00	162,444.19	162,444.19	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	162,444.19	162,444.19	1.00	1.00
DEPT AEP Totals:	0.00	0.00	162,444.19	162,444.19	1.00	1.00
FUND AEP Totals:	0.00	0.00	162,444.19	162,444.19	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEQ - Visalia Unif-Adult Education		Department: AEQ - Adult Educ		Unit: 1000 - Visalia Unif -A		
4801 - Interest	0.00	0.00	125,667.76	125,667.76	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	125,667.76	125,667.76	1.00	1.00
DEPT AEQ Totals:	0.00	0.00	125,667.76	125,667.76	1.00	1.00
FUND AEQ Totals:	0.00	0.00	125,667.76	125,667.76	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AES - Visalia Unif-Spec Res Fund		Department: AES - Spec Res Fnd		Unit: 1000 - Visalia Unif-Sp		
4801 - Interest	0.00	0.00	307,732.40	307,732.40	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	307,732.40	307,732.40	1.00	1.00
DEPT AES Totals:	0.00	0.00	307,732.40	307,732.40	1.00	1.00
FUND AES Totals:	0.00	0.00	307,732.40	307,732.40	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEU - Visalia Unif-Empl Ben Fund		Department: AEU - Empl Ben Fnd		Unit: 1000 - Visalia Unif-Em		
4801 - Interest	0.00	0.00	288,125.81	288,125.81	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	288,125.81	288,125.81	1.00	1.00
DEPT AEU Totals:	0.00	0.00	288,125.81	288,125.81	1.00	1.00
FUND AEU Totals:	0.00	0.00	288,125.81	288,125.81	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEW - Farmersville Facilities Fund - Modernization Department: AEW - Farmersville Un Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	26.44	26.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	26.44	26.44	1.00	1.00
DEPT AEW Totals:	0.00	0.00	26.44	26.44	1.00	1.00
FUND AEW Totals:	0.00	0.00	26.44	26.44	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEY - Central California CACSE		Department: AEY - Central Ca CACS		Unit: 1000 - Central Ca CACS		
4801 - Interest	0.00	0.00	3,081.63	3,081.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,081.63	3,081.63	1.00	1.00
DEPT AEY Totals:	0.00	0.00	3,081.63	3,081.63	1.00	1.00
FUND AEY Totals:	0.00	0.00	3,081.63	3,081.63	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AEZ - Dinuba Facilities Fund - Modernization		Department: AEZ - Dinuba Unified		Unit: 1000 - Dinuba Unified		
4801 - Interest	0.00	0.00	7,186.10	7,186.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,186.10	7,186.10	1.00	1.00
DEPT AEZ Totals:	0.00	0.00	7,186.10	7,186.10	1.00	1.00
FUND AEZ Totals:	0.00	0.00	7,186.10	7,186.10	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFA - Palo Verde Facilities Fund - New Construction Department: AFA - Palo Verde Sch Unit: 1000 - Palo Verde Sch						
4801 - Interest	0.00	0.00	531.18	531.18	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	531.18	531.18	1.00	1.00
DEPT AFA Totals:	0.00	0.00	531.18	531.18	1.00	1.00
FUND AFA Totals:	0.00	0.00	531.18	531.18	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFC - Stone Corral Building Fund		Department: AFC - Stone Corral		Unit: 1000 - Stone Corral		
4801 - Interest	0.00	0.00	11.05	11.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11.05	11.05	1.00	1.00
DEPT AFC Totals:	0.00	0.00	11.05	11.05	1.00	1.00
FUND AFC Totals:	0.00	0.00	11.05	11.05	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFE - Liberty Facilities Fund - New Construction		Department: AFE - Liberty Elem		Unit: 1000 - Liberty Elem		
4801 - Interest	0.00	0.00	102,969.60	102,969.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	102,969.60	102,969.60	1.00	1.00
DEPT AFE Totals:	0.00	0.00	102,969.60	102,969.60	1.00	1.00
FUND AFE Totals:	0.00	0.00	102,969.60	102,969.60	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFF - Liberty Facilities Fund - Modernization		Department: AFF - Liberty Elem		Unit: 1000 - Liberty Elem		
4801 - Interest	0.00	0.00	4.35	4.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4.35	4.35	1.00	1.00
DEPT AFF Totals:	0.00	0.00	4.35	4.35	1.00	1.00
FUND AFF Totals:	0.00	0.00	4.35	4.35	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFG - Closed 091222 to 610		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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFH - Hope Facilities Fund - New Construction Department: AFH - Hope School Unit: 1000 - Hope School						
4801 - Interest	0.00	0.00	10,130.97	10,130.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,130.97	10,130.97	1.00	1.00
DEPT AFH Totals:	0.00	0.00	10,130.97	10,130.97	1.00	1.00
FUND AFH Totals:	0.00	0.00	10,130.97	10,130.97	1.00	1.00



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Fund: AFK - Terra Bella Building Fund		Department: AFK - Terra Bella		Unit: 1000 - Terra Bella		
4801 - Interest	0.00	0.00	6,703.16	6,703.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,703.16	6,703.16	1.00	1.00
DEPT AFK Totals:	0.00	0.00	6,703.16	6,703.16	1.00	1.00
FUND AFK Totals:	0.00	0.00	6,703.16	6,703.16	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFL - Sunnyside School		Department: AFL - Sunnyside Schl		Unit: 1000 - Sunnyside Schl		
4801 - Interest	0.00	0.00	1,924.92	1,924.92	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,924.92	1,924.92	1.00	1.00
DEPT AFL Totals:	0.00	0.00	1,924.92	1,924.92	1.00	1.00
FUND AFL Totals:	0.00	0.00	1,924.92	1,924.92	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFN - Earlimart Elementary 1994 B Issue Debt Service Fund Department: AFN - 1994 B Debt Unit: 1000 - 1994 B Debt						
4801 - Interest	0.00	0.00	212.27	212.27	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	212.27	212.27	0.00	0.00
DEPT AFN Totals:	0.00	0.00	212.27	212.27	0.00	0.00
FUND AFN Totals:	0.00	0.00	212.27	212.27	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFO - College Of The Sequoias		Department: AFO - Cos		Unit: 1000 - COS		
4801 - Interest	0.00	0.00	425,101.88	425,101.88	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	425,101.88	425,101.88	0.00	0.00
DEPT AFO Totals:	0.00	0.00	425,101.88	425,101.88	0.00	0.00
FUND AFO Totals:	0.00	0.00	425,101.88	425,101.88	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFR - Tulare County Office of Education		Department: AFR - TCOE		Unit: 1000 - TCOE		
4801 - Interest	0.00	0.00	3,126.13	3,126.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,126.13	3,126.13	1.00	1.00
DEPT AFR Totals:	0.00	0.00	3,126.13	3,126.13	1.00	1.00
FUND AFR Totals:	0.00	0.00	3,126.13	3,126.13	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFV - Monarch River Academy		Department: AFV - Monarch River A		Unit: 1000 - Monarch River A		
4801 - Interest	0.00	0.00	4,453.28	4,453.28	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4,453.28	4,453.28	0.00	0.00
DEPT AFV Totals:	0.00	0.00	4,453.28	4,453.28	0.00	0.00
FUND AFV Totals:	0.00	0.00	4,453.28	4,453.28	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFW - Buena Vista Developer Fees Fund		Department: AFW - Buena Vista		Unit: 1000 - Buena Vista		
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 AFW Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AFW Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AFX - Woodlake Facilities Modernization		Department: AFX - Woodlake Facili		Unit: 1000 - Woodlake Facili		
4801 - Interest	0.00	0.00	101.46	101.46	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	101.46	101.46	0.00	0.00
DEPT AFX Totals:	0.00	0.00	101.46	101.46	0.00	0.00
FUND AFX Totals:	0.00	0.00	101.46	101.46	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AGR - Tulare Union High Facilities New Construction Department: AGR - Tulare Juhs Unit: 1000 - Tulare Joint Un						
4801 - Interest	0.00	0.00	74,891.10	74,891.10	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	74,891.10	74,891.10	0.00	0.00
DEPT AGR Totals:	0.00	0.00	74,891.10	74,891.10	0.00	0.00
FUND AGR Totals:	0.00	0.00	74,891.10	74,891.10	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AGT - Tulare High-Com Rev Stores		Department: AGT - Com Rev Stor		Unit: 1000 - Tulare High-Com		
4801 - Interest	0.00	0.00	144.03	144.03	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	144.03	144.03	1.00	1.00
DEPT AGT Totals:	0.00	0.00	144.03	144.03	1.00	1.00
FUND AGT Totals:	0.00	0.00	144.03	144.03	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AGU - Tulare High-Adult Educ Fund		Department: AGU - Adult Ed Fnd		Unit: 1000 - Tulare High-Adu		
4801 - Interest	0.00	0.00	28,678.94	28,678.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	28,678.94	28,678.94	1.00	1.00
DEPT AGU Totals:	0.00	0.00	28,678.94	28,678.94	1.00	1.00
FUND AGU Totals:	0.00	0.00	28,678.94	28,678.94	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AGW - Tulare High-Spec Res Fund		Department: AGW - Spec Res Fnd		Unit: 1000 - Tulare High-Spe		
4801 - Interest	0.00	0.00	259,179.87	259,179.87	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	259,179.87	259,179.87	1.00	1.00
DEPT AGW Totals:	0.00	0.00	259,179.87	259,179.87	1.00	1.00
FUND AGW Totals:	0.00	0.00	259,179.87	259,179.87	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AGX - Tulare High-Self Ins Fund		Department: AGX - Self Ins Fnd		Unit: 1000 - Tulare High-Sel		
4801 - Interest	0.00	0.00	458.18	458.18	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	458.18	458.18	1.00	1.00
DEPT AGX Totals:	0.00	0.00	458.18	458.18	1.00	1.00
FUND AGX Totals:	0.00	0.00	458.18	458.18	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AGY - Tulare High-Self Ins Lib/Prop		Department: AGY - Self Ins L/P		Unit: 1000 - Tulare High-Sel		
4801 - Interest	0.00	0.00	38,880.30	38,880.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	38,880.30	38,880.30	1.00	1.00
DEPT AGY Totals:	0.00	0.00	38,880.30	38,880.30	1.00	1.00
FUND AGY Totals:	0.00	0.00	38,880.30	38,880.30	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AGZ - Tulare High-Empl Ben Fund		Department: AGZ - Empl Ben Fnd		Unit: 1000 - Tulare High-Emp		
4801 - Interest	0.00	0.00	37,209.70	37,209.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	37,209.70	37,209.70	1.00	1.00
DEPT AGZ Totals:	0.00	0.00	37,209.70	37,209.70	1.00	1.00
FUND AGZ Totals:	0.00	0.00	37,209.70	37,209.70	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHH - Co School Serv-Self Ins Fund		Department: AHH - Self Ins Fnd		Unit: 1000 - Co School Serv-		
4801 - Interest	0.00	0.00	362.74	362.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	362.74	362.74	1.00	1.00
DEPT AHH Totals:	0.00	0.00	362.74	362.74	1.00	1.00
FUND AHH Totals:	0.00	0.00	362.74	362.74	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHI - Co School Serv-Self Ins Lib Pr		Department: AHI - Self Ins Lib		Unit: 1000 - Co School Serv-		
4801 - Interest	0.00	0.00	66,973.43	66,973.43	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	66,973.43	66,973.43	1.00	1.00
DEPT AHI Totals:	0.00	0.00	66,973.43	66,973.43	1.00	1.00
FUND AHI Totals:	0.00	0.00	66,973.43	66,973.43	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHK - Co School Serv-Forest Res		Department: AHK - Forest Res		Unit: 1000 - Co School Serv-		
4801 - Interest	0.00	0.00	2,187.53	2,187.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,187.53	2,187.53	1.00	1.00
DEPT AHK Totals:	0.00	0.00	2,187.53	2,187.53	1.00	1.00
FUND AHK Totals:	0.00	0.00	2,187.53	2,187.53	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHM - Co School Serv-Workers Comp Fd		Department: AHM - Work Comp		Unit: 1000 - Co School Serv-		
4801 - Interest	0.00	0.00	45,873.01	45,873.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	45,873.01	45,873.01	1.00	1.00
DEPT AHM Totals:	0.00	0.00	45,873.01	45,873.01	1.00	1.00
FUND AHM Totals:	0.00	0.00	45,873.01	45,873.01	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHN - COS Faculty Banked Leave Fund		Department: AHN - Cos		Unit: 1000 - COS		
4801 - Interest	0.00	0.00	22,701.51	22,701.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	22,701.51	22,701.51	1.00	1.00
DEPT AHN Totals:	0.00	0.00	22,701.51	22,701.51	1.00	1.00
FUND AHN Totals:	0.00	0.00	22,701.51	22,701.51	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHO - Porterville Building Fund # 5		Department: AHO - P'ville Unified		Unit: 1000 - P'Ville Unified		
4801 - Interest	0.00	0.00	81,959.45	81,959.45	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	81,959.45	81,959.45	1.00	1.00
DEPT AHO Totals:	0.00	0.00	81,959.45	81,959.45	1.00	1.00
FUND AHO Totals:	0.00	0.00	81,959.45	81,959.45	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHP - Terra Bella Foundation Permanent Fund		Department: AHP - Terra Bella		Unit: 1000 - Terra Bella		
4801 - Interest	0.00	0.00	763.00	763.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	763.00	763.00	1.00	1.00
DEPT AHP Totals:	0.00	0.00	763.00	763.00	1.00	1.00
FUND AHP Totals:	0.00	0.00	763.00	763.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHR - Alpaugh School Facilities Construction Project Department: AHR - Alpaugh Unit: 1000 - Alpaugh						
4801 - Interest	0.00	0.00	1.01	1.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.01	1.01	1.00	1.00
DEPT AHR Totals:	0.00	0.00	1.01	1.01	1.00	1.00
FUND AHR Totals:	0.00	0.00	1.01	1.01	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHS - Sundale		Department: AHS - Sundale		Unit: 1000 - Sundale		
4801 - Interest	0.00	0.00	8,518.49	8,518.49	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,518.49	8,518.49	1.00	1.00
DEPT AHS Totals:	0.00	0.00	8,518.49	8,518.49	1.00	1.00
FUND AHS Totals:	0.00	0.00	8,518.49	8,518.49	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHT - Closed 090922 to 605		Department: AHT - Burton School		Unit: 1000 - Burton School		
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 AHT Totals:	0.00	0.00	0.01	0.01	1.00	1.00
FUND AHT Totals:	0.00	0.00	0.01	0.01	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHW - Closed 062323 to 604		Department: AHW - Buena Vista		Unit: 1000 - Buena Vista		
4801 - Interest	0.00	0.00	2,466.74	2,466.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,466.74	2,466.74	1.00	1.00
DEPT AHW Totals:	0.00	0.00	2,466.74	2,466.74	1.00	1.00
FUND AHW Totals:	0.00	0.00	2,466.74	2,466.74	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AHZ - Burton Sd-Cp Fc Fd:Dev Fees		Department: AHZ - Bur Cf D Fee		Unit: 1000 - Burton Sd-Cp Fc		
4801 - Interest	0.00	0.00	5,922.37	5,922.37	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,922.37	5,922.37	1.00	1.00
DEPT AHZ Totals:	0.00	0.00	5,922.37	5,922.37	1.00	1.00
FUND AHZ Totals:	0.00	0.00	5,922.37	5,922.37	1.00	1.00



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Fund: AIA - Palo Verde Facilities Fund - Modernization		Department: AIA - Palo Verde		Unit: 1000 - Palo Verde		
4801 - Interest	0.00	0.00	184.86	184.86	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	184.86	184.86	1.00	1.00
DEPT AIA Totals:	0.00	0.00	184.86	184.86	1.00	1.00
FUND AIA Totals:	0.00	0.00	184.86	184.86	1.00	1.00



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Fund: AIB - Strathmore Elem-C F :Dv Fee		Department: AIB - Stra Cf D Fe		Unit: 1000 - Strathmore Elem		
4801 - Interest	0.00	0.00	2,948.55	2,948.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,948.55	2,948.55	1.00	1.00
DEPT AIB Totals:	0.00	0.00	2,948.55	2,948.55	1.00	1.00
FUND AIB Totals:	0.00	0.00	2,948.55	2,948.55	1.00	1.00



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Fund: AIC - Pixley Elem-Cp Fc Fd:Dv Fee		Department: AIC - Pix Cf D Fee		Unit: 1000 - Pixley Elem-Cp		
4801 - Interest	0.00	0.00	4,013.13	4,013.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,013.13	4,013.13	1.00	1.00
DEPT AIC Totals:	0.00	0.00	4,013.13	4,013.13	1.00	1.00
FUND AIC Totals:	0.00	0.00	4,013.13	4,013.13	1.00	1.00



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Fund: AIE - Springville Union Elementary Building Fund		Department: AIE - Springville Uni		Unit: 1000 - Springville Uni		
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 AIE Totals:	0.00	0.00	0.72	0.72	0.00	0.00
FUND AIE Totals:	0.00	0.00	0.72	0.72	0.00	0.00



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Fund: AIF - Sequoia Facilities Fund - New Construction		Department: AIF - Sequoia Union		Unit: 1000 - Sequoia Union		
4801 - Interest	0.00	0.00	10,423.37	10,423.37	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,423.37	10,423.37	1.00	1.00
DEPT AIF Totals:	0.00	0.00	10,423.37	10,423.37	1.00	1.00
FUND AIF Totals:	0.00	0.00	10,423.37	10,423.37	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AIG - Dinuba Building Fund # 3		Department: AIG - Dinuba Unified		Unit: 1000 - Dinuba Unified		
4801 - Interest	0.00	0.00	6.36	6.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6.36	6.36	1.00	1.00
DEPT AIG Totals:	0.00	0.00	6.36	6.36	1.00	1.00
FUND AIG Totals:	0.00	0.00	6.36	6.36	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AIH - Ducor Facilities Fund - New Construction		Department: AIH - Ducor		Unit: 1000 - Ducor		
4801 - Interest	0.00	0.00	660.95	660.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	660.95	660.95	1.00	1.00
DEPT AIH Totals:	0.00	0.00	660.95	660.95	1.00	1.00
FUND AIH Totals:	0.00	0.00	660.95	660.95	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: All - Valley Life Charter School Enterprise Fund		Department: All - Valley Life		Unit: 1000 - Valley Life		
4801 - Interest	0.00	0.00	5,120.27	5,120.27	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,120.27	5,120.27	1.00	1.00
DEPT All Totals:	0.00	0.00	5,120.27	5,120.27	1.00	1.00
FUND All Totals:	0.00	0.00	5,120.27	5,120.27	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AIJ - Sunnyside School - New Construction		Department: AIJ - SS New Cnstrctn		Unit: 1000 - SS New Cnstrctn		
4801 - Interest	0.00	0.00	51.35	51.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	51.35	51.35	1.00	1.00
DEPT AIJ Totals:	0.00	0.00	51.35	51.35	1.00	1.00
FUND AIJ Totals:	0.00	0.00	51.35	51.35	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AIK - Sunnyside School - Modernization		Department: AIK - SS Modernizatio		Unit: 1000 - SS Modernizatio		
4801 - Interest	0.00	0.00	0.14	0.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.14	0.14	1.00	1.00
DEPT AIK Totals:	0.00	0.00	0.14	0.14	1.00	1.00
FUND AIK Totals:	0.00	0.00	0.14	0.14	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AIO - Lindsay Unified Building Fund #5		Department: AIO - Lindsay Unified		Unit: 1000 - Lindsay Unified		
4801 - Interest	0.00	0.00	210.10	210.10	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	210.10	210.10	0.00	0.00
DEPT AIO Totals:	0.00	0.00	210.10	210.10	0.00	0.00
FUND AIO Totals:	0.00	0.00	210.10	210.10	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AIR - Visalia Usd-Cp Fc Fd:Dv Fee		Department: AIR - Vis Cf D Fee		Unit: 1000 - Visalia Usd-Cp		
4801 - Interest	0.00	0.00	223,238.61	223,238.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	223,238.61	223,238.61	1.00	1.00
DEPT AIR Totals:	0.00	0.00	223,238.61	223,238.61	1.00	1.00
FUND AIR Totals:	0.00	0.00	223,238.61	223,238.61	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AIV - Oak Valley Usd Spec Res Fund		Department: AIV - Oak V Res Fd		Unit: 1000 - Oak Valley Usd		
4801 - Interest	0.00	0.00	2,791.45	2,791.45	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,791.45	2,791.45	1.00	1.00
DEPT AIV Totals:	0.00	0.00	2,791.45	2,791.45	1.00	1.00
FUND AIV Totals:	0.00	0.00	2,791.45	2,791.45	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AIY - Sundale Un. Elem- Def. Maint.		Department: AIY - Sund-Def Mai		Unit: 1000 - Sundale Un. Ele		
4801 - Interest	0.00	0.00	2,170.71	2,170.71	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,170.71	2,170.71	1.00	1.00
DEPT AIY Totals:	0.00	0.00	2,170.71	2,170.71	1.00	1.00
FUND AIY Totals:	0.00	0.00	2,170.71	2,170.71	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AJB - Terra Bella-Dev. Fees		Department: AJB - Tra Bla-Devf		Unit: 1000 - Terra Bella-Dev		
4801 - Interest	0.00	0.00	7,110.67	7,110.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,110.67	7,110.67	1.00	1.00
DEPT AJB Totals:	0.00	0.00	7,110.67	7,110.67	1.00	1.00
FUND AJB Totals:	0.00	0.00	7,110.67	7,110.67	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AJC - Sunnyside Un Elem-Cafeteria		Department: AJC - Sunsd Un Caf		Unit: 1000 - Sunnyside Un El		
4801 - Interest	0.00	0.00	973.75	973.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	973.75	973.75	1.00	1.00
DEPT AJC Totals:	0.00	0.00	973.75	973.75	1.00	1.00
FUND AJC Totals:	0.00	0.00	973.75	973.75	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AJD - Springville Elem Cap Fac Fund		Department: AJD - Spgvl Cap F		Unit: 1000 - Springville Ele		
4801 - Interest	0.00	0.00	8,653.09	8,653.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,653.09	8,653.09	1.00	1.00
DEPT AJD Totals:	0.00	0.00	8,653.09	8,653.09	1.00	1.00
FUND AJD Totals:	0.00	0.00	8,653.09	8,653.09	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AJH - Blue Oak Academy Charter		Department: AJH - Clsd To 651		Unit: 1000 - Closed Per D.O.		
4801 - Interest	0.00	0.00	1,420.87	1,420.87	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,420.87	1,420.87	0.00	0.00
DEPT AJH Totals:	0.00	0.00	1,420.87	1,420.87	0.00	0.00
FUND AJH Totals:	0.00	0.00	1,420.87	1,420.87	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AJI - 3 Rivers Sch Dist-Dev Fees		Department: AJI - 3 Riv Dev F		Unit: 1000 - 3 Rivers Sch Di		
4801 - Interest	0.00	0.00	4,717.67	4,717.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,717.67	4,717.67	1.00	1.00
DEPT AJI Totals:	0.00	0.00	4,717.67	4,717.67	1.00	1.00
FUND AJI Totals:	0.00	0.00	4,717.67	4,717.67	1.00	1.00



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Fund: AJJ - Capital Project Fund - Linwood Farm Reserve Department: AJJ - Linwood Farm Re Unit: 1000 - Capital Project						
4801 - Interest	0.00	0.00	3,104.26	3,104.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,104.26	3,104.26	1.00	1.00
DEPT AJJ Totals:	0.00	0.00	3,104.26	3,104.26	1.00	1.00
FUND AJJ Totals:	0.00	0.00	3,104.26	3,104.26	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AJK - Cutler-Orosi Unf-Developer Fee		Department: AJK - Cut-Or D Fee		Unit: 1000 - Cutler-Orosi Un		
4801 - Interest	0.00	0.00	2,194.84	2,194.84	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,194.84	2,194.84	1.00	1.00
DEPT AJK Totals:	0.00	0.00	2,194.84	2,194.84	1.00	1.00
FUND AJK Totals:	0.00	0.00	2,194.84	2,194.84	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AJL - Sequoia Un-Cap Fac,Dev Fee		Department: AJL - Seq Un Dev F		Unit: 1000 - Sequoia Un-Cap		
4801 - Interest	0.00	0.00	4,944.67	4,944.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,944.67	4,944.67	1.00	1.00
DEPT AJL Totals:	0.00	0.00	4,944.67	4,944.67	1.00	1.00
FUND AJL Totals:	0.00	0.00	4,944.67	4,944.67	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AJM - Earlimart Sch Dist-Cap Fac D F		Department: AJM - Emart D Fee		Unit: 1000 - Earlimart Sch D		
4801 - Interest	0.00	0.00	7,991.34	7,991.34	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,991.34	7,991.34	1.00	1.00
DEPT AJM Totals:	0.00	0.00	7,991.34	7,991.34	1.00	1.00
FUND AJM Totals:	0.00	0.00	7,991.34	7,991.34	1.00	1.00



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Fund: AJO - Farmersville Unified Board		Department: AJO - Farmsvl Unif Bd		Unit: 1000 - Farmsvl Unif Bd		
4801 - Interest	0.00	0.00	0.13	0.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.13	0.13	1.00	1.00
DEPT AJO Totals:	0.00	0.00	0.13	0.13	1.00	1.00
FUND AJO Totals:	0.00	0.00	0.13	0.13	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AJP - Crescent Valley Public Charter II		Department: AJP - Crescent Valley		Unit: 1000 - Crescent Valley		
4801 - Interest	0.00	0.00	3,006.12	3,006.12	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,006.12	3,006.12	0.00	0.00
DEPT AJP Totals:	0.00	0.00	3,006.12	3,006.12	0.00	0.00
FUND AJP Totals:	0.00	0.00	3,006.12	3,006.12	0.00	0.00



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Fund: AJR - Woodville Elem-Developers Fees		Department: AJR - Wdvl-Df		Unit: 1000 - Woodville Elem-		
4801 - Interest	0.00	0.00	177.95	177.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	177.95	177.95	1.00	1.00
DEPT AJR Totals:	0.00	0.00	177.95	177.95	1.00	1.00
FUND AJR Totals:	0.00	0.00	177.95	177.95	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AJS - Cutler-Orosi Unified		Department: AJS - Cutler-Orosi Un		Unit: 1000 - Cutler-Orosi Un		
4801 - Interest	0.00	0.00	8,942.83	8,942.83	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	8,942.83	8,942.83	0.00	0.00
DEPT AJS Totals:	0.00	0.00	8,942.83	8,942.83	0.00	0.00
FUND AJS Totals:	0.00	0.00	8,942.83	8,942.83	0.00	0.00



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Fund: AJT - Tipton-Developers Fees		Department: AJT - Tipton-Dev F		Unit: 1000 - Tipton-Develope		
4801 - Interest	0.00	0.00	690.73	690.73	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	690.73	690.73	1.00	1.00
DEPT AJT Totals:	0.00	0.00	690.73	690.73	1.00	1.00
FUND AJT Totals:	0.00	0.00	690.73	690.73	1.00	1.00



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Fund: AJY - Lindsay School Dist-Dev Fees Department: AJY - Ldsy-D Fe Unit: 1000 - Lindsay School						
4801 - Interest	0.00	0.00	301.77	301.77	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	301.77	301.77	1.00	1.00
DEPT AJY Totals:	0.00	0.00	301.77	301.77	1.00	1.00
FUND AJY Totals:	0.00	0.00	301.77	301.77	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AJZ - Tulare High School-Dev Fees Department: AJZ - Tulh-D Fe Unit: 1000 - Tulare High Sch						
4801 - Interest	0.00	0.00	47,856.37	47,856.37	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	47,856.37	47,856.37	1.00	1.00
DEPT AJZ Totals:	0.00	0.00	47,856.37	47,856.37	1.00	1.00
FUND AJZ Totals:	0.00	0.00	47,856.37	47,856.37	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AKA - Tulare City-Dev Fees		Department: AKA - Tulc-D Fe		Unit: 1000 - Tulare City-Dev		
4801 - Interest	0.00	0.00	179,530.35	179,530.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	179,530.35	179,530.35	1.00	1.00
DEPT AKA Totals:	0.00	0.00	179,530.35	179,530.35	1.00	1.00
FUND AKA Totals:	0.00	0.00	179,530.35	179,530.35	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AKC - Porterville Unified Bldg Fd		Department: AKC - Pvl Un Bd Fd		Unit: 1000 - Porterville Uni		
4801 - Interest	0.00	0.00	48.94	48.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	48.94	48.94	1.00	1.00
DEPT AKC Totals:	0.00	0.00	48.94	48.94	1.00	1.00
FUND AKC Totals:	0.00	0.00	48.94	48.94	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AKG - Exeter Unified Special Reserve Fund		Department: AKG - Exeter Unified		Unit: 1000 - Exeter Unified		
4801 - Interest	0.00	0.00	36,300.06	36,300.06	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	36,300.06	36,300.06	0.00	0.00
DEPT AKG Totals:	0.00	0.00	36,300.06	36,300.06	0.00	0.00
FUND AKG Totals:	0.00	0.00	36,300.06	36,300.06	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AKH - Terra Bella El Spec Reserve		Department: AKH - Ter Bel El S		Unit: 1000 - Terra Bella El		
4801 - Interest	0.00	0.00	7,759.76	7,759.76	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,759.76	7,759.76	1.00	1.00
DEPT AKH Totals:	0.00	0.00	7,759.76	7,759.76	1.00	1.00
FUND AKH Totals:	0.00	0.00	7,759.76	7,759.76	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AKI - State Facilities Fund		Department: AKI - State Facilitie		Unit: 1000 - State Facilitie		
4801 - Interest	0.00	0.00	266.66	266.66	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	266.66	266.66	0.00	0.00
DEPT AKI Totals:	0.00	0.00	266.66	266.66	0.00	0.00
FUND AKI Totals:	0.00	0.00	266.66	266.66	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AKM - Woodlake Unified - Child Development Fund Department: AKM - WDE Unif-Fd1200 Unit: 1000 - WDE Unif-Fd1200						
4801 - Interest	0.00	0.00	4,113.13	4,113.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,113.13	4,113.13	1.00	1.00
DEPT AKM Totals:	0.00	0.00	4,113.13	4,113.13	1.00	1.00
FUND AKM Totals:	0.00	0.00	4,113.13	4,113.13	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AKP - Woodlake Unified - Cafeteria Special Revenue fund Department: AKP - WDE Unif-Fd1300 Unit: 1000 - WDE Unif-Fd1300						
4801 - Interest	0.00	0.00	6,512.42	6,512.42	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,512.42	6,512.42	1.00	1.00
DEPT AKP Totals:	0.00	0.00	6,512.42	6,512.42	1.00	1.00
FUND AKP Totals:	0.00	0.00	6,512.42	6,512.42	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AKQ - Woodlake Unified - Deferred Maintenance Fund Department: AKQ - WDE Unif-Fd1400 Unit: 1000 - WDE Unif-Fd1400						
4801 - Interest	0.00	0.00	6,480.76	6,480.76	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,480.76	6,480.76	1.00	1.00
DEPT AKQ Totals:	0.00	0.00	6,480.76	6,480.76	1.00	1.00
FUND AKQ Totals:	0.00	0.00	6,480.76	6,480.76	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AKR - Woodlake Unified - Building Fund Department: AKR - WDE Unif-Fd2100 Unit: 1000 - WDE Unif-Fd2100						
4801 - Interest	0.00	0.00	16,841.04	16,841.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16,841.04	16,841.04	1.00	1.00
DEPT AKR Totals:	0.00	0.00	16,841.04	16,841.04	1.00	1.00
FUND AKR Totals:	0.00	0.00	16,841.04	16,841.04	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AKV - Woodlake Unified - Developer Fees Fund		Department: AKV - WDE Unif-Fd2510		Unit: 1000 - WDE Unif-Fd2510		
4801 - Interest	0.00	0.00	32,698.87	32,698.87	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	32,698.87	32,698.87	1.00	1.00
DEPT AKV Totals:	0.00	0.00	32,698.87	32,698.87	1.00	1.00
FUND AKV Totals:	0.00	0.00	32,698.87	32,698.87	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AKZ - Woodlake Unified - Farm Enterprise Fund Department: AKZ - WDE Unif-Fd6310 Unit: 1000 - WDE Unif-Fd6310						
4801 - Interest	0.00	0.00	710.96	710.96	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	710.96	710.96	1.00	1.00
DEPT AKZ Totals:	0.00	0.00	710.96	710.96	1.00	1.00
FUND AKZ Totals:	0.00	0.00	710.96	710.96	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ALA - Exeter General Fund		Department: ALA - Exeter Unified		Unit: 1000 - Exeter Unified		
4001 - Pr Tx-Cur Se	0.00	0.00	5,654,358.29	5,654,358.29	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	398,509.23	398,509.23	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	93,584.82	93,584.82	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	3,293.68	3,293.68	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	64,922.68	64,922.68	1.00	1.00
4033 - Suppl Prior	0.00	0.00	13,920.96	13,920.96	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.08	0.08	1.00	1.00
4056 - Aircraft	0.00	0.00	1,790.78	1,790.78	1.00	1.00
4058 - Eraf	0.00	0.00	15,349.86	15,349.86	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	1,558.00	1,558.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	2,038.00	2,038.00	1.00	1.00
4801 - Interest	0.00	0.00	417,254.79	417,254.79	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ALA - Exeter General Fund		Department: ALA - Exeter Unified		Unit: 1000 - Exeter Unified		
5050 - Prop Tax Rel	0.00	0.00	35,894.52	35,894.52	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,702,475.69	6,702,475.69	14.00	14.00
DEPT ALA Totals:	0.00	0.00	6,702,475.69	6,702,475.69	14.00	14.00
FUND ALA Totals:	0.00	0.00	6,702,475.69	6,702,475.69	14.00	14.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ALB - Exeter Cafeteria Special Revenue Fund		Department: ALB - Exeter Unified		Unit: 1000 - Exeter Unified		
4801 - Interest	0.00	0.00	8,136.67	8,136.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,136.67	8,136.67	1.00	1.00
DEPT ALB Totals:	0.00	0.00	8,136.67	8,136.67	1.00	1.00
FUND ALB Totals:	0.00	0.00	8,136.67	8,136.67	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ALC - Visalia Unified-St Schl Bldg		Department: ALC - Vunf St Schl		Unit: 1000 - Visalia Unified		
4801 - Interest	0.00	0.00	0.01	0.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	1.00	1.00
DEPT ALC Totals:	0.00	0.00	0.01	0.01	1.00	1.00
FUND ALC Totals:	0.00	0.00	0.01	0.01	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ALD - Exeter Deferred Maintenance Fund		Department: ALD - Exeter Unified		Unit: 1000 - Exeter Unified		
4801 - Interest	0.00	0.00	4,784.60	4,784.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,784.60	4,784.60	1.00	1.00
DEPT ALD Totals:	0.00	0.00	4,784.60	4,784.60	1.00	1.00
FUND ALD Totals:	0.00	0.00	4,784.60	4,784.60	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ALF - Lindsay Building Fund # 4		Department: ALF - Lindsay Unified		Unit: 1000 - Lindsay Unified		
4801 - Interest	0.00	0.00	665.95	665.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	665.95	665.95	1.00	1.00
DEPT ALF Totals:	0.00	0.00	665.95	665.95	1.00	1.00
FUND ALF Totals:	0.00	0.00	665.95	665.95	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ALG - Exeter Developer Fees Fund		Department: ALG - Exeter Unified		Unit: 1000 - Exeter Unified		
4801 - Interest	0.00	0.00	9,246.27	9,246.27	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,246.27	9,246.27	1.00	1.00
DEPT ALG Totals:	0.00	0.00	9,246.27	9,246.27	1.00	1.00
FUND ALG Totals:	0.00	0.00	9,246.27	9,246.27	1.00	1.00



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Fund: ALH - Visalia Unified Student Body Fund		Department: ALH - VUSD Student		Unit: 1000 - VUSD Student		
4801 - Interest	0.00	0.00	6,207.75	6,207.75	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	6,207.75	6,207.75	0.00	0.00
DEPT ALH Totals:	0.00	0.00	6,207.75	6,207.75	0.00	0.00
FUND ALH Totals:	0.00	0.00	6,207.75	6,207.75	0.00	0.00



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Fund: ALI - Alpaugh USD Lease Financing		Department: ALI - Alpaugh USD Lea		Unit: 1000 - Alpaugh USD Lea		
4801 - Interest	0.00	0.00	7,884.52	7,884.52	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	7,884.52	7,884.52	0.00	0.00
DEPT ALI Totals:	0.00	0.00	7,884.52	7,884.52	0.00	0.00
FUND ALI Totals:	0.00	0.00	7,884.52	7,884.52	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ALJ - Exeter Special Reserve Fund for Capital Outlay Department: ALJ - Exeter Unified Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	21,042.92	21,042.92	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	21,042.92	21,042.92	1.00	1.00
DEPT ALJ Totals:	0.00	0.00	21,042.92	21,042.92	1.00	1.00
FUND ALJ Totals:	0.00	0.00	21,042.92	21,042.92	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	23,780.53	23,780.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	23,780.53	23,780.53	1.00	1.00
DEPT ALN Totals:	0.00	0.00	23,780.53	23,780.53	1.00	1.00
FUND ALN Totals:	0.00	0.00	23,780.53	23,780.53	1.00	1.00



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Fund: ALO - Exeter Farm Enterprise Fund		Department: ALO - 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 ALO Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ALO Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ALP - Rockford Special Reserve Fund		Department: ALP - Rkfrd Sp R		Unit: 1000 - Rockford Specia		
4801 - Interest	0.00	0.00	2,919.94	2,919.94	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,919.94	2,919.94	1.00	1.00
DEPT ALP Totals:	0.00	0.00	2,919.94	2,919.94	1.00	1.00
FUND ALP Totals:	0.00	0.00	2,919.94	2,919.94	1.00	1.00



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Fund: ALQ - Richgrove Cafeteria Fund		Department: ALQ - Rchgrv Cafe		Unit: 1000 - Richgrove Cafet		
4801 - Interest	0.00	0.00	1,837.80	1,837.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,837.80	1,837.80	1.00	1.00
DEPT ALQ Totals:	0.00	0.00	1,837.80	1,837.80	1.00	1.00
FUND ALQ Totals:	0.00	0.00	1,837.80	1,837.80	1.00	1.00



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Fund: ALS - Exeter Self Insurance Health and Welfare Department: ALS - Exeter Unified Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	3,687.44	3,687.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,687.44	3,687.44	1.00	1.00
DEPT ALS Totals:	0.00	0.00	3,687.44	3,687.44	1.00	1.00
FUND ALS Totals:	0.00	0.00	3,687.44	3,687.44	1.00	1.00



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Fund: AMB - Palo Verde Child Development		Department: AMB - Plo Vde Cd		Unit: 1000 - Palo Verde Chil		
4801 - Interest	0.00	0.00	699.91	699.91	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	699.91	699.91	1.00	1.00
DEPT AMB Totals:	0.00	0.00	699.91	699.91	1.00	1.00
FUND AMB Totals:	0.00	0.00	699.91	699.91	1.00	1.00



County of Tulare

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Fiscal Year : 2023 | Accounting Period: 13

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AMG - Visalia Unified St Sch Bldg		Department: AMG - Vis Un Ssb		Unit: 1000 - Visalia Unified		
4801 - Interest	0.00	0.00	134,858.12	134,858.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	134,858.12	134,858.12	1.00	1.00
DEPT AMG Totals:	0.00	0.00	134,858.12	134,858.12	1.00	1.00
FUND AMG Totals:	0.00	0.00	134,858.12	134,858.12	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AML - Burton Elem- Cafeteria Fund		Department: AML - Brtn El Caf		Unit: 1000 - Burton Elem-Caf		
4801 - Interest	0.00	0.00	33,912.37	33,912.37	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	33,912.37	33,912.37	1.00	1.00
DEPT AML Totals:	0.00	0.00	33,912.37	33,912.37	1.00	1.00
FUND AML Totals:	0.00	0.00	33,912.37	33,912.37	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AMR - Earlimart Elem-Caferteria Fund		Department: AMR - Earl-Cafe Fd		Unit: 1000 - Earlimart Elem-		
4801 - Interest	0.00	0.00	3,903.41	3,903.41	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,903.41	3,903.41	1.00	1.00
DEPT AMR Totals:	0.00	0.00	3,903.41	3,903.41	1.00	1.00
FUND AMR Totals:	0.00	0.00	3,903.41	3,903.41	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ANA - Rockford -Cafeteria		Department: ANA - R'Ford Cafe		Unit: 1000 - Rockford-Cafete		
4801 - Interest	0.00	0.00	480.44	480.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	480.44	480.44	1.00	1.00
DEPT ANA Totals:	0.00	0.00	480.44	480.44	1.00	1.00
FUND ANA Totals:	0.00	0.00	480.44	480.44	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ANB - Stone Corral-Developer Fees		Department: ANB - S C Devp Fee		Unit: 1000 - Stone Corral-De		
4801 - Interest	0.00	0.00	642.93	642.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	642.93	642.93	1.00	1.00
DEPT ANB Totals:	0.00	0.00	642.93	642.93	1.00	1.00
FUND ANB Totals:	0.00	0.00	642.93	642.93	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ANC - Buena Vista-Deferred Maint		Department: ANC - Bna Vsta Dm		Unit: 1000 - Buena Vista-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 ANC Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ANC Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AND - Lindsay Unified Cafeteria		Department: AND - Lndsy Unicaf		Unit: 1000 - Lindsay Unified		
4801 - Interest	0.00	0.00	24,907.03	24,907.03	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	24,907.03	24,907.03	1.00	1.00
DEPT AND Totals:	0.00	0.00	24,907.03	24,907.03	1.00	1.00
FUND AND Totals:	0.00	0.00	24,907.03	24,907.03	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ANH - Monson Sultana Cafeteria		Department: ANH - Monson Sulta		Unit: 1000 - Monson Sultana		
4801 - Interest	0.00	0.00	5,612.16	5,612.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,612.16	5,612.16	1.00	1.00
DEPT ANH Totals:	0.00	0.00	5,612.16	5,612.16	1.00	1.00
FUND ANH Totals:	0.00	0.00	5,612.16	5,612.16	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ANP - Liberty State School Bldg		Department: ANP - Libty St Sch		Unit: 1000 - Liberty State S		
4801 - Interest	0.00	0.00	9.04	9.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9.04	9.04	1.00	1.00
DEPT ANP Totals:	0.00	0.00	9.04	9.04	1.00	1.00
FUND ANP Totals:	0.00	0.00	9.04	9.04	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ANT - Cos-Special Reserve		Department: ANT - Cos-S R		Unit: 1000 - Cos-Special Res		
4801 - Interest	0.00	0.00	10,465.44	10,465.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,465.44	10,465.44	1.00	1.00
DEPT ANT Totals:	0.00	0.00	10,465.44	10,465.44	1.00	1.00
FUND ANT Totals:	0.00	0.00	10,465.44	10,465.44	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ANU - Cos Bldg Fund/Capital Outlay		Department: ANU - Cos Bldg Fd		Unit: 1000 - Cos Bldg Fund/C		
4801 - Interest	0.00	0.00	690,957.93	690,957.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	690,957.93	690,957.93	1.00	1.00
DEPT ANU Totals:	0.00	0.00	690,957.93	690,957.93	1.00	1.00
FUND ANU Totals:	0.00	0.00	690,957.93	690,957.93	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ANV - County School Service Fund		Department: ANV - Cty Sch Ser		Unit: 1000 - County School S		
4801 - Interest	0.00	0.00	31,368.53	31,368.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	31,368.53	31,368.53	1.00	1.00
DEPT ANV Totals:	0.00	0.00	31,368.53	31,368.53	1.00	1.00
FUND ANV Totals:	0.00	0.00	31,368.53	31,368.53	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ANX - Tulare Joint Union High		Department: ANX - Dinuba H.S.		Unit: 1000 - Tulare Joint Un		
4801 - Interest	0.00	0.00	34,041.55	34,041.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	34,041.55	34,041.55	1.00	1.00
DEPT ANX Totals:	0.00	0.00	34,041.55	34,041.55	1.00	1.00
FUND ANX Totals:	0.00	0.00	34,041.55	34,041.55	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AOF - Lindsay Unified St Schl Bldg		Department: AOF - Lsay St Schl		Unit: 1000 - Lindsay Unified		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AOF Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AOF Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AON - Kings River Union-Cafeteria		Department: AON - K R Un Cafe		Unit: 1000 - Kings River Uni		
4801 - Interest	0.00	0.00	2,479.30	2,479.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,479.30	2,479.30	1.00	1.00
DEPT AON Totals:	0.00	0.00	2,479.30	2,479.30	1.00	1.00
FUND AON Totals:	0.00	0.00	2,479.30	2,479.30	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AOO - Oak Valley Elementary School Facilities Fund Department: AOO - Oak Valley Elem Unit: 1000 - Oak Valley Elem						
4801 - Interest	0.00	0.00	3,339.75	3,339.75	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,339.75	3,339.75	0.00	0.00
DEPT AOO Totals:	0.00	0.00	3,339.75	3,339.75	0.00	0.00
FUND AOO Totals:	0.00	0.00	3,339.75	3,339.75	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AOP - Allensworth Elementary School Facilities Fund Department: AOP - Allensworth Ele Unit: 1000 - Allensworth Ele						
4801 - Interest	0.00	0.00	4,199.94	4,199.94	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4,199.94	4,199.94	0.00	0.00
DEPT AOP Totals:	0.00	0.00	4,199.94	4,199.94	0.00	0.00
FUND AOP Totals:	0.00	0.00	4,199.94	4,199.94	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AOR - Columbine-Cafeteria		Department: AOR - Colbine Cafe		Unit: 1000 - Colummbine-Cafe		
4801 - Interest	0.00	0.00	525.83	525.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	525.83	525.83	1.00	1.00
DEPT AOR Totals:	0.00	0.00	525.83	525.83	1.00	1.00
FUND AOR Totals:	0.00	0.00	525.83	525.83	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AOS - Strathmore Elementary School Facilities Fund Department: AOS - Strathmore Elem Unit: 1000 - Strathmore Elem						
4801 - Interest	0.00	0.00	1,071.06	1,071.06	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,071.06	1,071.06	0.00	0.00
DEPT AOS Totals:	0.00	0.00	1,071.06	1,071.06	0.00	0.00
FUND AOS Totals:	0.00	0.00	1,071.06	1,071.06	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AOT - Palo Verde - Building		Department: AOT - Plo Vrde Blg		Unit: 1000 - Palo Verde - Bu		
4801 - Interest	0.00	0.00	3.61	3.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.61	3.61	1.00	1.00
DEPT AOT Totals:	0.00	0.00	3.61	3.61	1.00	1.00
FUND AOT Totals:	0.00	0.00	3.61	3.61	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AOU - Waukena School District SF		Department: AOU - Waukena School		Unit: 1000 - Waukena School		
4801 - Interest	0.00	0.00	1,425.43	1,425.43	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,425.43	1,425.43	0.00	0.00
DEPT AOU Totals:	0.00	0.00	1,425.43	1,425.43	0.00	0.00
FUND AOU Totals:	0.00	0.00	1,425.43	1,425.43	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AOV - Kings River El-Special Reserve		Department: AOV - Kr Spel Resv		Unit: 1000 - Kings River El-		
4801 - Interest	0.00	0.00	1.30	1.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.30	1.30	1.00	1.00
DEPT AOV Totals:	0.00	0.00	1.30	1.30	1.00	1.00
FUND AOV Totals:	0.00	0.00	1.30	1.30	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AOW - Buena Vista-Cafeteria		Department: AOW - Bv Cafeteria		Unit: 1000 - Buena Vista-Caf		
4801 - Interest	0.00	0.00	511.97	511.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	511.97	511.97	1.00	1.00
DEPT AOW Totals:	0.00	0.00	511.97	511.97	1.00	1.00
FUND AOW Totals:	0.00	0.00	511.97	511.97	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: APA - Tipton Elementary-Cafeteria		Department: APA - T'Ton Cafe		Unit: 1000 - Tipton Elementa		
4801 - Interest	0.00	0.00	11,018.03	11,018.03	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,018.03	11,018.03	1.00	1.00
DEPT APA Totals:	0.00	0.00	11,018.03	11,018.03	1.00	1.00
FUND APA Totals:	0.00	0.00	11,018.03	11,018.03	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: APJ - Terra Bella Cafeteria Department: APJ - T Bella Cafe Unit: 1000 - Terra Bella Caf						
4801 - Interest	0.00	0.00	19,641.55	19,641.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	19,641.55	19,641.55	1.00	1.00
DEPT APJ Totals:	0.00	0.00	19,641.55	19,641.55	1.00	1.00
FUND APJ Totals:	0.00	0.00	19,641.55	19,641.55	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: APV - Richgrove-Developer Fees		Department: APV - Richgrove		Unit: 1000 - Richgrove-Devel		
4801 - Interest	0.00	0.00	353.38	353.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	353.38	353.38	1.00	1.00
DEPT APV Totals:	0.00	0.00	353.38	353.38	1.00	1.00
FUND APV Totals:	0.00	0.00	353.38	353.38	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: APX - Traver Joint Elem-Devel.Fee		Department: APX - Traver Jt El		Unit: 1000 - Traver Joint El		
4801 - Interest	0.00	0.00	1,971.25	1,971.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,971.25	1,971.25	1.00	1.00
DEPT APX Totals:	0.00	0.00	1,971.25	1,971.25	1.00	1.00
FUND APX Totals:	0.00	0.00	1,971.25	1,971.25	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AQA - Lindsay Building Fund # 2		Department: AQA - Lindsay Unif		Unit: 1000 - Lindsay Unified		
4801 - Interest	0.00	0.00	94,504.72	94,504.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	94,504.72	94,504.72	1.00	1.00
DEPT AQA Totals:	0.00	0.00	94,504.72	94,504.72	1.00	1.00
FUND AQA Totals:	0.00	0.00	94,504.72	94,504.72	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AQB - Palo Verde Elementary		Department: AQB - Paloverde El		Unit: 1000 - Palo Verde Elem		
4801 - Interest	0.00	0.00	1,619.39	1,619.39	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,619.39	1,619.39	1.00	1.00
DEPT AQB Totals:	0.00	0.00	1,619.39	1,619.39	1.00	1.00
FUND AQB Totals:	0.00	0.00	1,619.39	1,619.39	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AQE - Palo Verde Union School Dist		Department: AQE - Paloverde Un		Unit: 1000 - Palo Verde Unio		
4801 - Interest	0.00	0.00	8,673.87	8,673.87	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,673.87	8,673.87	1.00	1.00
DEPT AQE Totals:	0.00	0.00	8,673.87	8,673.87	1.00	1.00
FUND AQE Totals:	0.00	0.00	8,673.87	8,673.87	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ARA - Deferred Maint-F'Msville Unife		Department: ARA - Def. Maint.		Unit: 1000 - Deferred Maint-		
4801 - Interest	0.00	0.00	1.05	1.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.05	1.05	1.00	1.00
DEPT ARA Totals:	0.00	0.00	1.05	1.05	1.00	1.00
FUND ARA Totals:	0.00	0.00	1.05	1.05	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ARF - Cafeteria Fund-F'Msville Unifi		Department: ARF - Cafet Fnd		Unit: 1000 - Cafeteria Fund-		
4801 - Interest	0.00	0.00	7,459.67	7,459.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,459.67	7,459.67	1.00	1.00
DEPT ARF Totals:	0.00	0.00	7,459.67	7,459.67	1.00	1.00
FUND ARF Totals:	0.00	0.00	7,459.67	7,459.67	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ARH - Developer Fees-F'Msville Unifi		Department: ARH - Dev Fees		Unit: 1000 - Developer Fees-		
4801 - Interest	0.00	0.00	9,835.78	9,835.78	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,835.78	9,835.78	1.00	1.00
DEPT ARH Totals:	0.00	0.00	9,835.78	9,835.78	1.00	1.00
FUND ARH Totals:	0.00	0.00	9,835.78	9,835.78	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ARJ - Special Reserve#2-Fmsville Uni		Department: ARJ - Spec Res2		Unit: 1000 - Special Reserve		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ARJ Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ARJ Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ARP - Saucelito - Cafeteria Fund		Department: ARP - Saucelito		Unit: 1000 - Saucelito - Caf		
4801 - Interest	0.00	0.00	595.15	595.15	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	595.15	595.15	1.00	1.00
DEPT ARP Totals:	0.00	0.00	595.15	595.15	1.00	1.00
FUND ARP Totals:	0.00	0.00	595.15	595.15	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ART - Monson-Sultana Jt Devlper Fees		Department: ART - Monson-Sult		Unit: 1000 - Monson-Sultana		
4801 - Interest	0.00	0.00	85.43	85.43	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	85.43	85.43	1.00	1.00
DEPT ART Totals:	0.00	0.00	85.43	85.43	1.00	1.00
FUND ART Totals:	0.00	0.00	85.43	85.43	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ARV - Tulare Joint Union H.S. Cafe		Department: ARV - Tulare Cafe		Unit: 1000 - Tulare Joint Un		
4801 - Interest	0.00	0.00	25,966.50	25,966.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	25,966.50	25,966.50	1.00	1.00
DEPT ARV Totals:	0.00	0.00	25,966.50	25,966.50	1.00	1.00
FUND ARV Totals:	0.00	0.00	25,966.50	25,966.50	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ASC - Tulare Elementary School Bldg		Department: ASC - Tul El Sch		Unit: 1000 - Tulare Elementa		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ASC Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ASC Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: ASE - Terra Bella Bldg Facility		Department: ASE - Tra Bla Bldg		Unit: 1000 - Terra Bella Bld		
4801 - Interest	0.00	0.00	185.31	185.31	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	185.31	185.31	1.00	1.00
DEPT ASE Totals:	0.00	0.00	185.31	185.31	1.00	1.00
FUND ASE Totals:	0.00	0.00	185.31	185.31	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ASK - Visalia Unified Cafeteria		Department: ASK - Viscaf		Unit: 1000 - Visalia Unified		
4801 - Interest	0.00	0.00	130,473.55	130,473.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	130,473.55	130,473.55	1.00	1.00
DEPT ASK Totals:	0.00	0.00	130,473.55	130,473.55	1.00	1.00
FUND ASK Totals:	0.00	0.00	130,473.55	130,473.55	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ASM - Pleasant View Cafeteria Special Revenue Fund Department: ASM - Plsant View Unit: 1000 - Pleasant View						
4801 - Interest	0.00	0.00	997.72	997.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	997.72	997.72	1.00	1.00
DEPT ASM Totals:	0.00	0.00	997.72	997.72	1.00	1.00
FUND ASM Totals:	0.00	0.00	997.72	997.72	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ASN - Waukena School Cafeteria		Department: ASN - Wauk Sch Caf		Unit: 1000 - Waukena School		
4801 - Interest	0.00	0.00	663.60	663.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	663.60	663.60	1.00	1.00
DEPT ASN Totals:	0.00	0.00	663.60	663.60	1.00	1.00
FUND ASN Totals:	0.00	0.00	663.60	663.60	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ASO - Ducor Elementary Developr Fees		Department: ASO - Ducor Dev Fe		Unit: 1000 - Ducor Elementar		
4801 - Interest	0.00	0.00	290.23	290.23	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	290.23	290.23	1.00	1.00
DEPT ASO Totals:	0.00	0.00	290.23	290.23	1.00	1.00
FUND ASO Totals:	0.00	0.00	290.23	290.23	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ASR - Woodville Union Cafeteria		Department: ASR - Wdville Cafe		Unit: 1000 - Woodville Union		
4801 - Interest	0.00	0.00	6,420.84	6,420.84	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,420.84	6,420.84	1.00	1.00
DEPT ASR Totals:	0.00	0.00	6,420.84	6,420.84	1.00	1.00
FUND ASR Totals:	0.00	0.00	6,420.84	6,420.84	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ASY - Springville Cafeteria		Department: ASY - Springvl Caf		Unit: 1000 - Springville Caf		
4801 - Interest	0.00	0.00	337.62	337.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	337.62	337.62	1.00	1.00
DEPT ASY Totals:	0.00	0.00	337.62	337.62	1.00	1.00
FUND ASY Totals:	0.00	0.00	337.62	337.62	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ATA - Kings River Union Develop Fees		Department: ATA - King Dlp Fee		Unit: 1000 - Kings River Uni		
4801 - Interest	0.00	0.00	3,258.29	3,258.29	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,258.29	3,258.29	1.00	1.00
DEPT ATA Totals:	0.00	0.00	3,258.29	3,258.29	1.00	1.00
FUND ATA Totals:	0.00	0.00	3,258.29	3,258.29	1.00	1.00



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Fund: ATC - Visalia Unified-Child Develop		Department: ATC - Vis Unif Cd		Unit: 1000 - Visalia Unified		
4801 - Interest	0.00	0.00	21,854.48	21,854.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	21,854.48	21,854.48	1.00	1.00
DEPT ATC Totals:	0.00	0.00	21,854.48	21,854.48	1.00	1.00
FUND ATC Totals:	0.00	0.00	21,854.48	21,854.48	1.00	1.00



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Fund: ATD - Alpaugh Unified		Department: ATD - Alpaugh Unif		Unit: 1000 - Alpaugh Unified		
4801 - Interest	0.00	0.00	63.58	63.58	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	63.58	63.58	0.00	0.00
DEPT ATD Totals:	0.00	0.00	63.58	63.58	0.00	0.00
FUND ATD Totals:	0.00	0.00	63.58	63.58	0.00	0.00



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Fund: ATE - Strathmore Elementary-Cafetria		Department: ATE - St'More El		Unit: 1000 - Strathmore Elem		
4801 - Interest	0.00	0.00	2,497.89	2,497.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,497.89	2,497.89	1.00	1.00
DEPT ATE Totals:	0.00	0.00	2,497.89	2,497.89	1.00	1.00
FUND ATE Totals:	0.00	0.00	2,497.89	2,497.89	1.00	1.00



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Fund: ATF - Three Rivers Union-Cafetria		Department: ATF - Thr Rivers		Unit: 1000 - Three Rivers Un		
4801 - Interest	0.00	0.00	441.56	441.56	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	441.56	441.56	1.00	1.00
DEPT ATF Totals:	0.00	0.00	441.56	441.56	1.00	1.00
FUND ATF Totals:	0.00	0.00	441.56	441.56	1.00	1.00



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Fund: ATG - Farmersville Unified Adult Ed		Department: ATG - Fv Adult Ed		Unit: 1000 - Farmersville Un		
4801 - Interest	0.00	0.00	2,741.57	2,741.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,741.57	2,741.57	1.00	1.00
DEPT ATG Totals:	0.00	0.00	2,741.57	2,741.57	1.00	1.00
FUND ATG Totals:	0.00	0.00	2,741.57	2,741.57	1.00	1.00



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Fund: ATH - Three Rivers Building Fund 2018A		Department: ATH - Three BD 2018A		Unit: 1000 - Three BD 2018A		
4801 - Interest	0.00	0.00	1,160.72	1,160.72	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,160.72	1,160.72	0.00	0.00
DEPT ATH Totals:	0.00	0.00	1,160.72	1,160.72	0.00	0.00
FUND ATH Totals:	0.00	0.00	1,160.72	1,160.72	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ATP - Rockford School Developer Fee		Department: ATP - R'Ford Devl		Unit: 1000 - Rockford School		
4801 - Interest	0.00	0.00	73.66	73.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	73.66	73.66	1.00	1.00
DEPT ATP Totals:	0.00	0.00	73.66	73.66	1.00	1.00
FUND ATP Totals:	0.00	0.00	73.66	73.66	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ATQ - Pleasant View School Devlp Fee		Department: ATQ - P'View Fees		Unit: 1000 - Pleasant View S		
4801 - Interest	0.00	0.00	933.20	933.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	933.20	933.20	1.00	1.00
DEPT ATQ Totals:	0.00	0.00	933.20	933.20	1.00	1.00
FUND ATQ Totals:	0.00	0.00	933.20	933.20	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ATR - Palo Verde Schl Dist Cafeteria		Department: ATR - Palo Verde		Unit: 1000 - Palo Verde Schl		
4801 - Interest	0.00	0.00	2,011.66	2,011.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,011.66	2,011.66	1.00	1.00
DEPT ATR Totals:	0.00	0.00	2,011.66	2,011.66	1.00	1.00
FUND ATR Totals:	0.00	0.00	2,011.66	2,011.66	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ATS - Tulare H.S. Schl Enterprise		Department: ATS - Tul Enterpr		Unit: 1000 - Tulare H.S. Sch		
4801 - Interest	0.00	0.00	414.27	414.27	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	414.27	414.27	1.00	1.00
DEPT ATS Totals:	0.00	0.00	414.27	414.27	1.00	1.00
FUND ATS Totals:	0.00	0.00	414.27	414.27	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ATT - Pixley Schl Dist Cafeteria		Department: ATT - Pix Cafe		Unit: 1000 - Pixley Schl Dis		
4801 - Interest	0.00	0.00	2,354.87	2,354.87	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,354.87	2,354.87	1.00	1.00
DEPT ATT Totals:	0.00	0.00	2,354.87	2,354.87	1.00	1.00
FUND ATT Totals:	0.00	0.00	2,354.87	2,354.87	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ATV - Richgrove Child Development Fund		Department: ATV - Richgr Presc		Unit: 1000 - Richgrove Presc		
4801 - Interest	0.00	0.00	15,178.48	15,178.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	15,178.48	15,178.48	1.00	1.00
DEPT ATV Totals:	0.00	0.00	15,178.48	15,178.48	1.00	1.00
FUND ATV Totals:	0.00	0.00	15,178.48	15,178.48	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: ATZ - Cssf-Deferred Maintenance		Department: ATZ - Cssf-Def Mnt		Unit: 1000 - Cssf-Deferred M		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ATZ Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ATZ Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AUA - Apportionment Clearing Department: AUA - Apport Clrng Unit: 1000 - Apportionment C						
4801 - Interest	0.00	0.00	1,250,937.49	1,250,937.49	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,250,937.49	1,250,937.49	1.00	1.00
DEPT AUA Totals:	0.00	0.00	1,250,937.49	1,250,937.49	1.00	1.00
FUND AUA Totals:	0.00	0.00	1,250,937.49	1,250,937.49	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AUB - Cutler-Orosi Unified Cafeteria		Department: AUB - Cut-Oros Caf		Unit: 1000 - Cutler-Orosi Un		
4801 - Interest	0.00	0.00	36,979.31	36,979.31	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	36,979.31	36,979.31	1.00	1.00
DEPT AUB Totals:	0.00	0.00	36,979.31	36,979.31	1.00	1.00
FUND AUB Totals:	0.00	0.00	36,979.31	36,979.31	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AUC - Traver Elementary Cafeteria		Department: AUC - Trav Ele Caf		Unit: 1000 - Traver Elementa		
4801 - Interest	0.00	0.00	1,962.61	1,962.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,962.61	1,962.61	1.00	1.00
DEPT AUC Totals:	0.00	0.00	1,962.61	1,962.61	1.00	1.00
FUND AUC Totals:	0.00	0.00	1,962.61	1,962.61	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AUD - Ducor Cafeteria		Department: AUD - Ducor Cafet		Unit: 1000 - Ducor Cafeteria		
4801 - Interest	0.00	0.00	897.38	897.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	897.38	897.38	1.00	1.00
DEPT AUD Totals:	0.00	0.00	897.38	897.38	1.00	1.00
FUND AUD Totals:	0.00	0.00	897.38	897.38	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AUK - Close to 657 112222		Department: AUK - Vis Sch Stbl		Unit: 1000 - Visalia Un Sch		
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 AUK Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND AUK Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: AUM - Alpaugh Unified Developer Fee		Department: AUM - Alp Uni Devf		Unit: 1000 - Alpaugh Unified		
4801 - Interest	0.00	0.00	91.58	91.58	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	91.58	91.58	1.00	1.00
DEPT AUM Totals:	0.00	0.00	91.58	91.58	1.00	1.00
FUND AUM Totals:	0.00	0.00	91.58	91.58	1.00	1.00



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Fund: AUT - Sundale Elem Developer Fees		Department: AUT - Sndl Elem De		Unit: 1000 - Sundale Elem De		
4801 - Interest	0.00	0.00	1,401.83	1,401.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,401.83	1,401.83	1.00	1.00
DEPT AUT Totals:	0.00	0.00	1,401.83	1,401.83	1.00	1.00
FUND AUT Totals:	0.00	0.00	1,401.83	1,401.83	1.00	1.00



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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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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	0.18	0.18	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.18	0.18	1.00	1.00
DEPT AVA Totals:	0.00	0.00	0.18	0.18	1.00	1.00
FUND AVA Totals:	0.00	0.00	0.18	0.18	1.00	1.00



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Fund: AVB - Sunnyside Elem Retre Hth&Wlfre Department: AVB - Sunysdhth&WI Unit: 1000 - Sunnyside Elem						
4801 - Interest	0.00	0.00	601.68	601.68	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	601.68	601.68	1.00	1.00
DEPT AVB Totals:	0.00	0.00	601.68	601.68	1.00	1.00
FUND AVB Totals:	0.00	0.00	601.68	601.68	1.00	1.00



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Fund: AVF - Allensworth Child Development Fund		Department: AVF - Allensworth		Unit: 1000 - Allenworths		
4801 - Interest	0.00	0.00	11.13	11.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11.13	11.13	1.00	1.00
DEPT AVF Totals:	0.00	0.00	11.13	11.13	1.00	1.00
FUND AVF Totals:	0.00	0.00	11.13	11.13	1.00	1.00



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Fund: AVG - Dinuba Adult Education Fund		Department: AVG - Dinuba Joint		Unit: 1000 - Dinuba Joint Un		
4801 - Interest	0.00	0.00	9,462.99	9,462.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,462.99	9,462.99	1.00	1.00
DEPT AVG Totals:	0.00	0.00	9,462.99	9,462.99	1.00	1.00
FUND AVG Totals:	0.00	0.00	9,462.99	9,462.99	1.00	1.00



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Fund: AVH - Dinuba Deferred Maintenance Fund		Department: AVH - Dinuba Joint		Unit: 1000 - Dinuba Joint Un		
4801 - Interest	0.00	0.00	598,348.20	598,348.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	598,348.20	598,348.20	1.00	1.00
DEPT AVH Totals:	0.00	0.00	598,348.20	598,348.20	1.00	1.00
FUND AVH Totals:	0.00	0.00	598,348.20	598,348.20	1.00	1.00



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Fund: AVI - Dinuba Cafeteria Special Revenue Fund Department: AVI - Dinuba Joint Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	95,105.44	95,105.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	95,105.44	95,105.44	1.00	1.00
DEPT AVI Totals:	0.00	0.00	95,105.44	95,105.44	1.00	1.00
FUND AVI Totals:	0.00	0.00	95,105.44	95,105.44	1.00	1.00



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Fund: AVK - Dinuba Developer Fees Fund		Department: AVK - Dinuba Joint		Unit: 1000 - Dinuba Joint Un		
4801 - Interest	0.00	0.00	67,261.67	67,261.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	67,261.67	67,261.67	1.00	1.00
DEPT AVK Totals:	0.00	0.00	67,261.67	67,261.67	1.00	1.00
FUND AVK Totals:	0.00	0.00	67,261.67	67,261.67	1.00	1.00



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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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Fund: AVN - Dinuba Foundation Private Purpose Trust Fund Department: AVN - Dinuba Joint Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	1,685.57	1,685.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,685.57	1,685.57	1.00	1.00
DEPT AVN Totals:	0.00	0.00	1,685.57	1,685.57	1.00	1.00
FUND AVN Totals:	0.00	0.00	1,685.57	1,685.57	1.00	1.00



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Fund: AVP - Porterville Adult Education Fund		Department: AVP - Pvl Unified		Unit: 1000 - Porterville Uni		
4801 - Interest	0.00	0.00	4,057.05	4,057.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,057.05	4,057.05	1.00	1.00
DEPT AVP Totals:	0.00	0.00	4,057.05	4,057.05	1.00	1.00
FUND AVP Totals:	0.00	0.00	4,057.05	4,057.05	1.00	1.00



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Fund: AVQ - Porterville Deferred Maintenance Fund Department: AVQ - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	31,891.09	31,891.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	31,891.09	31,891.09	1.00	1.00
DEPT AVQ Totals:	0.00	0.00	31,891.09	31,891.09	1.00	1.00
FUND AVQ Totals:	0.00	0.00	31,891.09	31,891.09	1.00	1.00



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Fund: AVR - Porterville Building Fund		Department: AVR - Pvl Unified		Unit: 1000 - Porterville Uni		
4801 - Interest	0.00	0.00	24,872.79	24,872.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	24,872.79	24,872.79	1.00	1.00
DEPT AVR Totals:	0.00	0.00	24,872.79	24,872.79	1.00	1.00
FUND AVR Totals:	0.00	0.00	24,872.79	24,872.79	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AVS - Porterville Cafeteria Special Revenue Fund		Department: AVS - Pvl Unified		Unit: 1000 - Porterville Uni		
4801 - Interest	0.00	0.00	40,058.23	40,058.23	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	40,058.23	40,058.23	1.00	1.00
DEPT AVS Totals:	0.00	0.00	40,058.23	40,058.23	1.00	1.00
FUND AVS Totals:	0.00	0.00	40,058.23	40,058.23	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AVT - Porterville Child Development Fund		Department: AVT - Pvl Unified		Unit: 1000 - Porterville Uni		
4801 - Interest	0.00	0.00	17,498.30	17,498.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	17,498.30	17,498.30	1.00	1.00
DEPT AVT Totals:	0.00	0.00	17,498.30	17,498.30	1.00	1.00
FUND AVT Totals:	0.00	0.00	17,498.30	17,498.30	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AVU - Porterville Self-Insurance Fund		Department: AVU - Pvl Unified		Unit: 1000 - Porterville Uni		
4801 - Interest	0.00	0.00	293,340.09	293,340.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	293,340.09	293,340.09	1.00	1.00
DEPT AVU Totals:	0.00	0.00	293,340.09	293,340.09	1.00	1.00
FUND AVU Totals:	0.00	0.00	293,340.09	293,340.09	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AVV - Porterville Developer Fees Fund Department: AVV - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	94,835.67	94,835.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	94,835.67	94,835.67	1.00	1.00
DEPT AVV Totals:	0.00	0.00	94,835.67	94,835.67	1.00	1.00
FUND AVV Totals:	0.00	0.00	94,835.67	94,835.67	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AVW - Porterville Special Reserve Fund Capital Outlay Department: AVW - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	239,044.30	239,044.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	239,044.30	239,044.30	1.00	1.00
DEPT AVW Totals:	0.00	0.00	239,044.30	239,044.30	1.00	1.00
FUND AVW Totals:	0.00	0.00	239,044.30	239,044.30	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AVX - Porterville SS Building Growth 100% /22		Department: AVX - Pvl Unified		Unit: 1000 - Porterville Uni		
4801 - Interest	0.00	0.00	0.78	0.78	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.78	0.78	1.00	1.00
DEPT AVX Totals:	0.00	0.00	0.78	0.78	1.00	1.00
FUND AVX Totals:	0.00	0.00	0.78	0.78	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AWA - Pixley Elementary New Facilities Fund		Department: AWA - Pixley New		Unit: 1000 - Pixley New		
4801 - Interest	0.00	0.00	582.42	582.42	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	582.42	582.42	0.00	0.00
DEPT AWA Totals:	0.00	0.00	582.42	582.42	0.00	0.00
FUND AWA Totals:	0.00	0.00	582.42	582.42	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AWC - Woodville Elementary New Facilities Fund		Department: AWC - Woodville New		Unit: 1000 - Woodville New		
4801 - Interest	0.00	0.00	5,605.85	5,605.85	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	5,605.85	5,605.85	0.00	0.00
DEPT AWC Totals:	0.00	0.00	5,605.85	5,605.85	0.00	0.00
FUND AWC Totals:	0.00	0.00	5,605.85	5,605.85	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AWD - Richgrove Elementary New Facilities Fund		Department: AWD - Richgrove New		Unit: 1000 - Richgrove New		
4801 - Interest	0.00	0.00	2,963.74	2,963.74	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,963.74	2,963.74	0.00	0.00
DEPT AWD Totals:	0.00	0.00	2,963.74	2,963.74	0.00	0.00
FUND AWD Totals:	0.00	0.00	2,963.74	2,963.74	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AWK - Hope Cafeteria Special Revenue Fund		Department: AWK - Hope		Unit: 1000 - Hope		
4801 - Interest	0.00	0.00	572.82	572.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	572.82	572.82	1.00	1.00
DEPT AWK Totals:	0.00	0.00	572.82	572.82	1.00	1.00
FUND AWK Totals:	0.00	0.00	572.82	572.82	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AWL - Cutler Orosi Child Development Fund		Department: AWL - Cutler-Orosi		Unit: 1000 - Cutler-Orosi Un		
4801 - Interest	0.00	0.00	6,246.33	6,246.33	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,246.33	6,246.33	1.00	1.00
DEPT AWL Totals:	0.00	0.00	6,246.33	6,246.33	1.00	1.00
FUND AWL Totals:	0.00	0.00	6,246.33	6,246.33	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AWM - Liberty Developer Fees Fund		Department: AWM - Liberty		Unit: 1000 - Liberty		
4801 - Interest	0.00	0.00	31,146.39	31,146.39	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	31,146.39	31,146.39	1.00	1.00
DEPT AWM Totals:	0.00	0.00	31,146.39	31,146.39	1.00	1.00
FUND AWM Totals:	0.00	0.00	31,146.39	31,146.39	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AWS - Earlimart Facilities Fund - New Construction Department: AWS - Erlmrt Dist Unit: 1000 - Earlimart Schoo						
4801 - Interest	0.00	0.00	43,551.21	43,551.21	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	43,551.21	43,551.21	1.00	1.00
DEPT AWS Totals:	0.00	0.00	43,551.21	43,551.21	1.00	1.00
FUND AWS Totals:	0.00	0.00	43,551.21	43,551.21	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AWU - Porterville Facilities Fund - New Construction Department: AWU - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	356,557.88	356,557.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	356,557.88	356,557.88	1.00	1.00
DEPT AWU Totals:	0.00	0.00	356,557.88	356,557.88	1.00	1.00
FUND AWU Totals:	0.00	0.00	356,557.88	356,557.88	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXA - Oak Valley Developer Fees Fund		Department: AXA - Oak Valley		Unit: 1000 - Oak Valley Scho		
4801 - Interest	0.00	0.00	458.10	458.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	458.10	458.10	1.00	1.00
DEPT AXA Totals:	0.00	0.00	458.10	458.10	1.00	1.00
FUND AXA Totals:	0.00	0.00	458.10	458.10	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXB - Alta Vista State Pre-School		Department: AXB - Alta Vista		Unit: 1000 - Alta Vista		
4801 - Interest	0.00	0.00	1,610.49	1,610.49	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,610.49	1,610.49	1.00	1.00
DEPT AXB Totals:	0.00	0.00	1,610.49	1,610.49	1.00	1.00
FUND AXB Totals:	0.00	0.00	1,610.49	1,610.49	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXC - Visalia Unified Bond Proceeds Department: AXC - Vis U Bd P Unit: 1000 - Visalia Unified						
4801 - Interest	0.00	0.00	525,810.15	525,810.15	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	525,810.15	525,810.15	1.00	1.00
DEPT AXC Totals:	0.00	0.00	525,810.15	525,810.15	1.00	1.00
FUND AXC Totals:	0.00	0.00	525,810.15	525,810.15	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXF - Alta Vista S D Developer Fee		Department: AXF - Alta Vista D		Unit: 1000 - Alta Vista S D		
4801 - Interest	0.00	0.00	459.54	459.54	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	459.54	459.54	1.00	1.00
DEPT AXF Totals:	0.00	0.00	459.54	459.54	1.00	1.00
FUND AXF Totals:	0.00	0.00	459.54	459.54	1.00	1.00



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Fund: AXG - Burton Facilities Fund - New Construction		Department: AXG - Burton Schl		Unit: 1000 - Burton School		
4801 - Interest	0.00	0.00	2,321.12	2,321.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,321.12	2,321.12	1.00	1.00
DEPT AXG Totals:	0.00	0.00	2,321.12	2,321.12	1.00	1.00
FUND AXG Totals:	0.00	0.00	2,321.12	2,321.12	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXI - Sequoia Union-Special Reserve		Department: AXI - Seq U Spec		Unit: 1000 - Sequoia Union-S		
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 AXI Totals:	0.00	0.00	0.09	0.09	1.00	1.00
FUND AXI Totals:	0.00	0.00	0.09	0.09	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXJ - Strathmore El-Pre School		Department: AXJ - Strath Pre		Unit: 1000 - Strathmore El-P		
4801 - Interest	0.00	0.00	1,059.66	1,059.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,059.66	1,059.66	1.00	1.00
DEPT AXJ Totals:	0.00	0.00	1,059.66	1,059.66	1.00	1.00
FUND AXJ Totals:	0.00	0.00	1,059.66	1,059.66	1.00	1.00



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Fund: AXL - Traver Special Reserve Fund for Non Capital Outlay		Department: AXL - Traver		Unit: 1000 - Traver		
4801 - Interest	0.00	0.00	4,181.16	4,181.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,181.16	4,181.16	1.00	1.00
DEPT AXL Totals:	0.00	0.00	4,181.16	4,181.16	1.00	1.00
FUND AXL Totals:	0.00	0.00	4,181.16	4,181.16	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXM - Tulare State Pre-School		Department: AXM - Tulare Elem		Unit: 1000 - Tulare Elementa		
4801 - Interest	0.00	0.00	3,000.64	3,000.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,000.64	3,000.64	1.00	1.00
DEPT AXM Totals:	0.00	0.00	3,000.64	3,000.64	1.00	1.00
FUND AXM Totals:	0.00	0.00	3,000.64	3,000.64	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXN - Oak Valley Facilities Fund - New Construction Department: AXN - Oak Valley Unit: 1000 - Oak Valley						
4801 - Interest	0.00	0.00	97.02	97.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	97.02	97.02	1.00	1.00
DEPT AXN Totals:	0.00	0.00	97.02	97.02	1.00	1.00
FUND AXN Totals:	0.00	0.00	97.02	97.02	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXP - Earlimart Child Development Fund		Department: AXP - Earlimart Sc		Unit: 1000 - Earlimart Schoo		
4801 - Interest	0.00	0.00	5,881.73	5,881.73	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,881.73	5,881.73	1.00	1.00
DEPT AXP Totals:	0.00	0.00	5,881.73	5,881.73	1.00	1.00
FUND AXP Totals:	0.00	0.00	5,881.73	5,881.73	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXQ - Sundale Union Elm		Department: AXQ - Sundale Un		Unit: 1000 - Sundale Union E		
4801 - Interest	0.00	0.00	17,658.34	17,658.34	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	17,658.34	17,658.34	1.00	1.00
DEPT AXQ Totals:	0.00	0.00	17,658.34	17,658.34	1.00	1.00
FUND AXQ Totals:	0.00	0.00	17,658.34	17,658.34	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXR - Earlimart Facilities Fund - Modernization		Department: AXR - Earlimart		Unit: 1000 - Earlimart		
4801 - Interest	0.00	0.00	896.80	896.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	896.80	896.80	1.00	1.00
DEPT AXR Totals:	0.00	0.00	896.80	896.80	1.00	1.00
FUND AXR Totals:	0.00	0.00	896.80	896.80	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXT - Visalia Unf Sch Fac Grt 80/20		Department: AXT - Vis Unf 8020		Unit: 1000 - Visalia Unf Sch		
4801 - Interest	0.00	0.00	96,788.96	96,788.96	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	96,788.96	96,788.96	1.00	1.00
DEPT AXT Totals:	0.00	0.00	96,788.96	96,788.96	1.00	1.00
FUND AXT Totals:	0.00	0.00	96,788.96	96,788.96	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXU - Allensworth Elementary		Department: AXU - Allensworth		Unit: 1000 - Allensworth Ele		
4801 - Interest	0.00	0.00	110.75	110.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	110.75	110.75	1.00	1.00
DEPT AXU Totals:	0.00	0.00	110.75	110.75	1.00	1.00
FUND AXU Totals:	0.00	0.00	110.75	110.75	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXV - Alta Vista Facilities Fund - Modernization		Department: AXV - Alta Vista		Unit: 1000 - Alta Vista		
4801 - Interest	0.00	0.00	1,053.69	1,053.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,053.69	1,053.69	1.00	1.00
DEPT AXV Totals:	0.00	0.00	1,053.69	1,053.69	1.00	1.00
FUND AXV Totals:	0.00	0.00	1,053.69	1,053.69	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXW - Alta Vista Facilities Fund - New Construction Department: AXW - Alta Vista Unit: 1000 - Alta Vista						
4801 - Interest	0.00	0.00	14,384.08	14,384.08	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	14,384.08	14,384.08	1.00	1.00
DEPT AXW Totals:	0.00	0.00	14,384.08	14,384.08	1.00	1.00
FUND AXW Totals:	0.00	0.00	14,384.08	14,384.08	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXX - Traver Joint Elementary		Department: AXX - Traver Joint El		Unit: 1000 - Traver Joint El		
4801 - Interest	0.00	0.00	1,576.09	1,576.09	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,576.09	1,576.09	0.00	0.00
DEPT AXX Totals:	0.00	0.00	1,576.09	1,576.09	0.00	0.00
FUND AXX Totals:	0.00	0.00	1,576.09	1,576.09	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXY - Ducor Elementary Kinder Facilities Program		Department: AXY - Ducor Kinder		Unit: 1000 - Ducor Kinder		
4801 - Interest	0.00	0.00	1,340.92	1,340.92	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,340.92	1,340.92	0.00	0.00
DEPT AXY Totals:	0.00	0.00	1,340.92	1,340.92	0.00	0.00
FUND AXY Totals:	0.00	0.00	1,340.92	1,340.92	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AXZ - Tipton Elementary		Department: AXZ - Tipton Elem		Unit: 1000 - Tipton Elementa		
4801 - Interest	0.00	0.00	0.23	0.23	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.23	0.23	1.00	1.00
DEPT AXZ Totals:	0.00	0.00	0.23	0.23	1.00	1.00
FUND AXZ Totals:	0.00	0.00	0.23	0.23	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYA - P'Ville Unified-Modernization Department: AYA - Pvl Unf Mdrn Unit: 1000 - P'Ville Unified						
4801 - Interest	0.00	0.00	45,786.93	45,786.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	45,786.93	45,786.93	1.00	1.00
DEPT AYA Totals:	0.00	0.00	45,786.93	45,786.93	1.00	1.00
FUND AYA Totals:	0.00	0.00	45,786.93	45,786.93	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYB - Monson Facilities Fund - Modernization		Department: AYB - Monson-Sult		Unit: 1000 - Monson-Sultana		
4801 - Interest	0.00	0.00	406.26	406.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	406.26	406.26	1.00	1.00
DEPT AYB Totals:	0.00	0.00	406.26	406.26	1.00	1.00
FUND AYB Totals:	0.00	0.00	406.26	406.26	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYC - College Of Sequoias		Department: AYC - Cos		Unit: 1000 - College Of Sequ		
4801 - Interest	0.00	0.00	19,506.13	19,506.13	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	19,506.13	19,506.13	1.00	1.00
DEPT AYC Totals:	0.00	0.00	19,506.13	19,506.13	1.00	1.00
FUND AYC Totals:	0.00	0.00	19,506.13	19,506.13	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYD - Burton State Pre-School		Department: AYD - Burton		Unit: 1000 - Burton		
4801 - Interest	0.00	0.00	7,867.63	7,867.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7,867.63	7,867.63	1.00	1.00
DEPT AYD Totals:	0.00	0.00	7,867.63	7,867.63	1.00	1.00
FUND AYD Totals:	0.00	0.00	7,867.63	7,867.63	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYE - Hope Deferred Maintenance Fund		Department: AYE - Hope		Unit: 1000 - Hope		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AYE Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AYE Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYF - Alpaugh State Pre-School		Department: AYF - Alpaugh Unif		Unit: 1000 - Alpaugh Unified		
4801 - Interest	0.00	0.00	1,310.87	1,310.87	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,310.87	1,310.87	1.00	1.00
DEPT AYF Totals:	0.00	0.00	1,310.87	1,310.87	1.00	1.00
FUND AYF Totals:	0.00	0.00	1,310.87	1,310.87	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYG - Allensworth Facilities Fund - New Construction Department: AYG - Allensworth Unit: 1000 - Allensworth						
4801 - Interest	0.00	0.00	16.29	16.29	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16.29	16.29	1.00	1.00
DEPT AYG Totals:	0.00	0.00	16.29	16.29	1.00	1.00
FUND AYG Totals:	0.00	0.00	16.29	16.29	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYH - Sequoia Elementary Kinder Facilities Program Department: AYH - Sequoia Element Unit: 1000 - Sequoia Element						
4801 - Interest	0.00	0.00	6,340.19	6,340.19	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	6,340.19	6,340.19	0.00	0.00
DEPT AYH Totals:	0.00	0.00	6,340.19	6,340.19	0.00	0.00
FUND AYH Totals:	0.00	0.00	6,340.19	6,340.19	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYI - Waukena Elementary School District		Department: AYI - Waukena Element		Unit: 1000 - Waukena Element		
4801 - Interest	0.00	0.00	1,571.05	1,571.05	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,571.05	1,571.05	0.00	0.00
DEPT AYI Totals:	0.00	0.00	1,571.05	1,571.05	0.00	0.00
FUND AYI Totals:	0.00	0.00	1,571.05	1,571.05	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYJ - Alpaugh Elementary Kinder Facilities Program Department: AYJ - Alpaugh Element Unit: 1000 - Alpaugh Element						
4801 - Interest	0.00	0.00	3,962.57	3,962.57	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,962.57	3,962.57	0.00	0.00
DEPT AYJ Totals:	0.00	0.00	3,962.57	3,962.57	0.00	0.00
FUND AYJ Totals:	0.00	0.00	3,962.57	3,962.57	0.00	0.00



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Fund: AYK - Dinuba Building Fund		Department: AYK - Dinuba Unif		Unit: 1000 - Dinuba Unified		
4801 - Interest	0.00	0.00	253,469.48	253,469.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	253,469.48	253,469.48	1.00	1.00
DEPT AYK Totals:	0.00	0.00	253,469.48	253,469.48	1.00	1.00
FUND AYK Totals:	0.00	0.00	253,469.48	253,469.48	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYL - Liberty Building Fund		Department: AYL - Liberty		Unit: 1000 - Liberty		
4801 - Interest	0.00	0.00	8.51	8.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8.51	8.51	1.00	1.00
DEPT AYL Totals:	0.00	0.00	8.51	8.51	1.00	1.00
FUND AYL Totals:	0.00	0.00	8.51	8.51	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYM - Farmersville Unified Kinder Facilities Program Department: AYM - Farmers Kinder Unit: 1000 - Farmers Kinder						
4801 - Interest	0.00	0.00	11,991.79	11,991.79	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	11,991.79	11,991.79	0.00	0.00
DEPT AYM Totals:	0.00	0.00	11,991.79	11,991.79	0.00	0.00
FUND AYM Totals:	0.00	0.00	11,991.79	11,991.79	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYN - Tipton Elementary Kinder Facilities Program Department: AYN - Tipton Kinder Unit: 1000 - Tipton Kinder						
4801 - Interest	0.00	0.00	1,702.61	1,702.61	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,702.61	1,702.61	0.00	0.00
DEPT AYN Totals:	0.00	0.00	1,702.61	1,702.61	0.00	0.00
FUND AYN Totals:	0.00	0.00	1,702.61	1,702.61	0.00	0.00



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Fund: AYR - Strathmore High School		Department: AYR - Strathmore		Unit: 1000 - Strathmore High		
4801 - Interest	0.00	0.00	91.57	91.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	91.57	91.57	1.00	1.00
DEPT AYR Totals:	0.00	0.00	91.57	91.57	1.00	1.00
FUND AYR Totals:	0.00	0.00	91.57	91.57	1.00	1.00



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Fund: AYS - Lindsay-Building Fund		Department: AYS - Lindsay-Bdg		Unit: 1000 - Lindsay-Buildin		
4801 - Interest	0.00	0.00	293.80	293.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	293.80	293.80	1.00	1.00
DEPT AYS Totals:	0.00	0.00	293.80	293.80	1.00	1.00
FUND AYS Totals:	0.00	0.00	293.80	293.80	1.00	1.00



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Fund: AYT - Lindsay Facilities Fund - New Construction		Department: AYT - Lindsay		Unit: 1000 - Lindsay		
4801 - Interest	0.00	0.00	9,472.29	9,472.29	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,472.29	9,472.29	1.00	1.00
DEPT AYT Totals:	0.00	0.00	9,472.29	9,472.29	1.00	1.00
FUND AYT Totals:	0.00	0.00	9,472.29	9,472.29	1.00	1.00



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Fund: AYU - Lindsay Facilities Fund - Modernization		Department: AYU - Lindsay		Unit: 1000 - Lindsay		
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 AYU Totals:	0.00	0.00	0.04	0.04	1.00	1.00
FUND AYU Totals:	0.00	0.00	0.04	0.04	1.00	1.00



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Fund: AYW - Lindsay Special Reserve Fund for Capital Outlay Department: AYW - Lindsay Unif Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	0.12	0.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.12	0.12	1.00	1.00
DEPT AYW Totals:	0.00	0.00	0.12	0.12	1.00	1.00
FUND AYW Totals:	0.00	0.00	0.12	0.12	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYY - Sequoia Union Elementary		Department: AYY - Wdlake High		Unit: 1000 - Sequoia Union E		
4801 - Interest	0.00	0.00	20,986.06	20,986.06	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	20,986.06	20,986.06	0.00	0.00
DEPT AYY Totals:	0.00	0.00	20,986.06	20,986.06	0.00	0.00
FUND AYY Totals:	0.00	0.00	20,986.06	20,986.06	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AYZ - Farmersville Unified Reserve for Capital Outlay Projects Department: AYZ - Farmrsvl Reserv Unit: 1000 - Farmrsvl Reserv						
4801 - Interest	0.00	0.00	41,734.79	41,734.79	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	41,734.79	41,734.79	0.00	0.00
DEPT AYZ Totals:	0.00	0.00	41,734.79	41,734.79	0.00	0.00
FUND AYZ Totals:	0.00	0.00	41,734.79	41,734.79	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZA - Liberty Elementary		Department: AZA - Liberty Element		Unit: 1000 - Liberty Element		
4801 - Interest	0.00	0.00	9,690.10	9,690.10	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	9,690.10	9,690.10	0.00	0.00
DEPT AZA Totals:	0.00	0.00	9,690.10	9,690.10	0.00	0.00
FUND AZA Totals:	0.00	0.00	9,690.10	9,690.10	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZB - Farmersville Facilities Fund - New Construction Department: AZB - Farmersville Un Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	38,840.59	38,840.59	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	38,840.59	38,840.59	1.00	1.00
DEPT AZB Totals:	0.00	0.00	38,840.59	38,840.59	1.00	1.00
FUND AZB Totals:	0.00	0.00	38,840.59	38,840.59	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZC - Woodville Facilities Fund - Modernization		Department: AZC - Wdvl School		Unit: 1000 - Woodville Schoo		
4801 - Interest	0.00	0.00	2,326.54	2,326.54	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,326.54	2,326.54	1.00	1.00
DEPT AZC Totals:	0.00	0.00	2,326.54	2,326.54	1.00	1.00
FUND AZC Totals:	0.00	0.00	2,326.54	2,326.54	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZD - Waukena Elementary Capital Facilities Fund		Department: AZD - Waukena Element		Unit: 1000 - Waukena Element		
4801 - Interest	0.00	0.00	336.70	336.70	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	336.70	336.70	0.00	0.00
DEPT AZD Totals:	0.00	0.00	336.70	336.70	0.00	0.00
FUND AZD Totals:	0.00	0.00	336.70	336.70	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZE - Close to 657 112222		Department: AZE - Visalia Unif		Unit: 1000 - Visalia Unified		
4801 - Interest	0.00	0.00	130.70	130.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	130.70	130.70	1.00	1.00
DEPT AZE Totals:	0.00	0.00	130.70	130.70	1.00	1.00
FUND AZE Totals:	0.00	0.00	130.70	130.70	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZF - Close to 657 112222		Department: AZF - Visalia Unif		Unit: 1000 - Visalia Unified		
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 AZF Totals:	0.00	0.00	0.08	0.08	1.00	1.00
FUND AZF Totals:	0.00	0.00	0.08	0.08	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZG - Visalia Debt Service Fund		Department: AZG - Visalia Unif		Unit: 1000 - Visalia Unified		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AZG Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AZG Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZH - Tipton Elementary School		Department: AZH - Tipton Elem		Unit: 1000 - Tipton Elementa		
4801 - Interest	0.00	0.00	3,625.44	3,625.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,625.44	3,625.44	1.00	1.00
DEPT AZH Totals:	0.00	0.00	3,625.44	3,625.44	1.00	1.00
FUND AZH Totals:	0.00	0.00	3,625.44	3,625.44	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZI - Visalia Student Body Fund		Department: AZI - Visalia Unif		Unit: 1000 - Visalia Unified		
4801 - Interest	0.00	0.00	22,013.84	22,013.84	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	22,013.84	22,013.84	1.00	1.00
DEPT AZI Totals:	0.00	0.00	22,013.84	22,013.84	1.00	1.00
FUND AZI Totals:	0.00	0.00	22,013.84	22,013.84	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZK - Allensworth Developer Fees Fund		Department: AZK - Allensworth		Unit: 1000 - Allensworth		
4801 - Interest	0.00	0.00	2,280.33	2,280.33	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,280.33	2,280.33	1.00	1.00
DEPT AZK Totals:	0.00	0.00	2,280.33	2,280.33	1.00	1.00
FUND AZK Totals:	0.00	0.00	2,280.33	2,280.33	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZL - Waukena Elementary Building Fund		Department: AZL - Waukena Build		Unit: 1000 - Waukena Build		
4801 - Interest	0.00	0.00	50.65	50.65	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	50.65	50.65	0.00	0.00
DEPT AZL Totals:	0.00	0.00	50.65	50.65	0.00	0.00
FUND AZL Totals:	0.00	0.00	50.65	50.65	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZM - Tulare Co Office Of Education		Department: AZM - TCOE		Unit: 1000 - Tulare Co 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 AZM Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AZM Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZN - Pixley Elementary New Facilities Fund		Department: AZN - Pixley Elementa		Unit: 1000 - Pixley Elementa		
4801 - Interest	0.00	0.00	3,988.00	3,988.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,988.00	3,988.00	0.00	0.00
DEPT AZN Totals:	0.00	0.00	3,988.00	3,988.00	0.00	0.00
FUND AZN Totals:	0.00	0.00	3,988.00	3,988.00	0.00	0.00



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Fund: AZO - Lindsay Special Reserve Capital Outlay - QZAB Bonds 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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZQ - Alpaugh Special Reserve Fund Non Capital Outlay Department: AZQ - Alpaugh Unit: 1000 - Alpaugh						
4801 - Interest	0.00	0.00	57.53	57.53	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	57.53	57.53	0.00	0.00
DEPT AZQ Totals:	0.00	0.00	57.53	57.53	0.00	0.00
FUND AZQ Totals:	0.00	0.00	57.53	57.53	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZR - College Of The Sequoias		Department: AZR - Coll of the Seq		Unit: 1000 - Coll of the Seq		
4801 - Interest	0.00	0.00	27,647.46	27,647.46	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	27,647.46	27,647.46	0.00	0.00
DEPT AZR Totals:	0.00	0.00	27,647.46	27,647.46	0.00	0.00
FUND AZR Totals:	0.00	0.00	27,647.46	27,647.46	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: AZS - Cutler Orosi Building Fund		Department: AZS - Cutler Orosi		Unit: 1000 - Cutler Orosi		
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 AZS Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AZS Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: AZT - Cutler -Orosi 2016A Building		Department: AZT - Cut-Osi 16A B		Unit: 1000 - Cut-Osi 16A B		
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT AZT Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND AZT Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: AZU - Hope Elementary New Facilities Fund Department: AZU - Hope Elementary Unit: 1000 - Hope Elementary						
4801 - Interest	0.00	0.00	2,350.94	2,350.94	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,350.94	2,350.94	0.00	0.00
DEPT AZU Totals:	0.00	0.00	2,350.94	2,350.94	0.00	0.00
FUND AZU Totals:	0.00	0.00	2,350.94	2,350.94	0.00	0.00



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Fund: AZV - Alta Vista Elementary New Facilities Fund		Department: AZV - Alta Vista Elem		Unit: 1000 - Alta Vista Elem		
4801 - Interest	0.00	0.00	1,549.34	1,549.34	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,549.34	1,549.34	0.00	0.00
DEPT AZV Totals:	0.00	0.00	1,549.34	1,549.34	0.00	0.00
FUND AZV Totals:	0.00	0.00	1,549.34	1,549.34	0.00	0.00



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Fund: AZW - Strathmore Facilities Fund - New Construction 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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Fund: AZX - Strathmore Facilities Fund - Modernization		Department: AZX - Strath Elem		Unit: 1000 - Strathmore Elem		
4801 - Interest	0.00	0.00	273.17	273.17	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	273.17	273.17	1.00	1.00
DEPT AZX Totals:	0.00	0.00	273.17	273.17	1.00	1.00
FUND AZX Totals:	0.00	0.00	273.17	273.17	1.00	1.00



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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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Fund: AZZ - Dinuba Facilities Fund - New Construction		Department: AZZ - Dinuba Unif		Unit: 1000 - Dinuba Unified		
4801 - Interest	0.00	0.00	1,317,643.06	1,317,643.06	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,317,643.06	1,317,643.06	1.00	1.00
DEPT AZZ Totals:	0.00	0.00	1,317,643.06	1,317,643.06	1.00	1.00
FUND AZZ Totals:	0.00	0.00	1,317,643.06	1,317,643.06	1.00	1.00



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Fund: B02 - Delft-Installment Payment		Department: B02 - Dc-Install		Unit: 1000 - Delft-Installme		
4801 - Interest	0.00	0.00	24.23	24.23	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	8,736.86	8,736.86	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,761.09	8,761.09	2.00	2.00
DEPT B02 Totals:	0.00	0.00	8,761.09	8,761.09	2.00	2.00
FUND B02 Totals:	0.00	0.00	8,761.09	8,761.09	2.00	2.00



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Fund: B03 - Delft-Reserve Fund		Department: B03 - Dc-Reserve		Unit: 1000 - Delft-Reserve F		
4801 - Interest	0.00	0.00	416.58	416.58	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	416.58	416.58	1.00	1.00
DEPT B03 Totals:	0.00	0.00	416.58	416.58	1.00	1.00
FUND B03 Totals:	0.00	0.00	416.58	416.58	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B04 - Delft Water Pro/Install		Department: B04 - Dc-Water Ins		Unit: 1000 - Delft Water Pro		
4801 - Interest	0.00	0.00	21.99	21.99	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	5,149.64	5,149.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,171.63	5,171.63	2.00	2.00
DEPT B04 Totals:	0.00	0.00	5,171.63	5,171.63	2.00	2.00
FUND B04 Totals:	0.00	0.00	5,171.63	5,171.63	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B05 - Delft Water - Reserve Fund		Department: B05 - Dc-Wtr Res F		Unit: 1000 - Delft Water - R		
4801 - Interest	0.00	0.00	222.25	222.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	222.25	222.25	1.00	1.00
DEPT B05 Totals:	0.00	0.00	222.25	222.25	1.00	1.00
FUND B05 Totals:	0.00	0.00	222.25	222.25	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B07 - Seville-Installment Payment		Department: B07 - Sv-Install		Unit: 1000 - Sevil-Installme		
4801 - Interest	0.00	0.00	18.16	18.16	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	5,842.50	5,842.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,860.66	5,860.66	2.00	2.00
DEPT B07 Totals:	0.00	0.00	5,860.66	5,860.66	2.00	2.00
FUND B07 Totals:	0.00	0.00	5,860.66	5,860.66	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B08 - Seville-Reserve Fund		Department: B08 - Sv-Reserve		Unit: 1000 - Sevil-Reserve F		
4801 - Interest	0.00	0.00	280.22	280.22	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	280.22	280.22	1.00	1.00
DEPT B08 Totals:	0.00	0.00	280.22	280.22	1.00	1.00
FUND B08 Totals:	0.00	0.00	280.22	280.22	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B09 - Toneyville Pro/Install Department: B09 - Tony-Pro/Ins Unit: 1000 - Toneyville Pro						
4801 - Interest	0.00	0.00	7.84	7.84	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	3,395.00	3,395.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,402.84	3,402.84	2.00	2.00
DEPT B09 Totals:	0.00	0.00	3,402.84	3,402.84	2.00	2.00
FUND B09 Totals:	0.00	0.00	3,402.84	3,402.84	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B10 - Tonyville Sewer - Reserve Fund Department: B10 - Tyv-Sew Res Unit: 1000 - Tonyville Sewer						
4801 - Interest	0.00	0.00	155.74	155.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	155.74	155.74	1.00	1.00
DEPT B10 Totals:	0.00	0.00	155.74	155.74	1.00	1.00
FUND B10 Totals:	0.00	0.00	155.74	155.74	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B12 - Tlville-Installment Payment		Department: B12 - Tv-Install		Unit: 1000 - Tlvle-Installme		
4801 - Interest	0.00	0.00	11.42	11.42	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	3,825.62	3,825.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,837.04	3,837.04	2.00	2.00
DEPT B12 Totals:	0.00	0.00	3,837.04	3,837.04	2.00	2.00
FUND B12 Totals:	0.00	0.00	3,837.04	3,837.04	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B13 - Tlville-Reserve Fund		Department: B13 - Tv-Reserve		Unit: 1000 - Tlvle-Reserve F		
4801 - Interest	0.00	0.00	181.55	181.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	181.55	181.55	1.00	1.00
DEPT B13 Totals:	0.00	0.00	181.55	181.55	1.00	1.00
FUND B13 Totals:	0.00	0.00	181.55	181.55	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B14 - Burton Elem Single Year TRANS Repayment Fund Department: B14 - Burton Tran Unit: 1000 - Burton Tran						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B14 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B14 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B15 - Closed 7/23 to 605		Department: B15 - Burton Tran Rp		Unit: 1000 - Burton Tran Rp		
4801 - Interest	0.00	0.00	6.54	6.54	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6.54	6.54	1.00	1.00
DEPT B15 Totals:	0.00	0.00	6.54	6.54	1.00	1.00
FUND B15 Totals:	0.00	0.00	6.54	6.54	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B17 - Traver-Installment Payment Department: B17 - Tr-Install Unit: 1000 - Traver-Installm						
4801 - Interest	0.00	0.00	22.16	22.16	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	7,194.66	7,194.66	2.00	2.00
DEPT B17 Totals:	0.00	0.00	7,194.66	7,194.66	2.00	2.00
FUND B17 Totals:	0.00	0.00	7,194.66	7,194.66	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B18 - Traver-Reserve Fund		Department: B18 - Tr-Reserve		Unit: 1000 - Traver-Reserve		
4801 - Interest	0.00	0.00	340.51	340.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	340.51	340.51	1.00	1.00
DEPT B18 Totals:	0.00	0.00	340.51	340.51	1.00	1.00
FUND B18 Totals:	0.00	0.00	340.51	340.51	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B20 - Exeter Un High FY2011 TRAN Rp		Department: B20 - ExHFY11TRANRp		Unit: 1000 - ExHFY11TRANRp		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B20 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B20 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B22 - Yettem-Installment Payment		Department: B22 - Ym-Install		Unit: 1000 - Yettem-Installm		
4801 - Interest	0.00	0.00	15.83	15.83	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	5,132.50	5,132.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,148.33	5,148.33	2.00	2.00
DEPT B22 Totals:	0.00	0.00	5,148.33	5,148.33	2.00	2.00
FUND B22 Totals:	0.00	0.00	5,148.33	5,148.33	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B23 - Yettem-Reserve Fund		Department: B23 - Ym-Reserve		Unit: 1000 - Yettem-Reserve		
4801 - Interest	0.00	0.00	245.76	245.76	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	245.76	245.76	1.00	1.00
DEPT B23 Totals:	0.00	0.00	245.76	245.76	1.00	1.00
FUND B23 Totals:	0.00	0.00	245.76	245.76	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B24 - Yettem Water Pro/Install		Department: B24 - Yet-Water		Unit: 1000 - Yettem Water Pr		
4801 - Interest	0.00	0.00	8.93	8.93	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	8.93	8.93	2.00	2.00
DEPT B24 Totals:	0.00	0.00	8.93	8.93	2.00	2.00
FUND B24 Totals:	0.00	0.00	8.93	8.93	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B25 - Yettem Water - Reserve Fund		Department: B25 - Ytm-Wtr Res		Unit: 1000 - Yettem Water -		
4801 - Interest	0.00	0.00	133.81	133.81	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	133.81	133.81	1.00	1.00
DEPT B25 Totals:	0.00	0.00	133.81	133.81	1.00	1.00
FUND B25 Totals:	0.00	0.00	133.81	133.81	1.00	1.00



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Fund: B27 - Wells-Installment Payment Department: B27 - WI-Install Unit: 1000 - Wells-Installme						
4801 - Interest	0.00	0.00	9.48	9.48	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	2,971.50	2,971.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,980.98	2,980.98	2.00	2.00
DEPT B27 Totals:	0.00	0.00	2,980.98	2,980.98	2.00	2.00
FUND B27 Totals:	0.00	0.00	2,980.98	2,980.98	2.00	2.00



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Fund: B28 - Wells-Reserve Fund		Department: B28 - WI-Reserve		Unit: 1000 - Wells-Reserve F		
4801 - Interest	0.00	0.00	143.11	143.11	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	143.11	143.11	1.00	1.00
DEPT B28 Totals:	0.00	0.00	143.11	143.11	1.00	1.00
FUND B28 Totals:	0.00	0.00	143.11	143.11	1.00	1.00



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Fund: B31 - Exeter Unified Sing Year TRANS Repayment Fund 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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Fund: B41 - Exeter Un Elem FY2010 Tran Rp		Department: B41 - Ex FY10 Tran Rp		Unit: 1000 - Ex FY10 Tran Rp		
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B41 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B41 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: B42 - Exeter Un High FY2010 Tran		Department: B42 - Ex Hi FY10Tran		Unit: 1000 - Ex Hi FY10Tran		
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 B42 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B42 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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Fund: B43 - Exeter Un High FY2010 Tran Rp		Department: B43 - ExHFY10TranRp		Unit: 1000 - ExHFY10TranRp		
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 B43 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B43 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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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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Fund: B51 - Woodlake Union FY2010 Tran Rp Department: B51 - WDEUnFY10TranRp Unit: 1000 - WDEUnFY10TranRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B51 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B51 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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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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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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B59 - Closed 7/23 to 678 Department: B59 - PVLUnFY11TRANRp Unit: 1000 - PVLUnFY11TRANRp						
4801 - Interest	0.00	0.00	26.90	26.90	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	26.90	26.90	1.00	1.00
DEPT B59 Totals:	0.00	0.00	26.90	26.90	1.00	1.00
FUND B59 Totals:	0.00	0.00	26.90	26.90	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B60 - Terra Bella Sewer Maint Fund Department: B60 - T Bla Swr Mn Unit: 1000 - Terra Bella Sew						
4801 - Interest	0.00	0.00	239.09	239.09	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	54,075.00	54,075.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	54,314.09	54,314.09	2.00	2.00
DEPT B60 Totals:	0.00	0.00	54,314.09	54,314.09	2.00	2.00
FUND B60 Totals:	0.00	0.00	54,314.09	54,314.09	2.00	2.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B61 - Terra Bella Sewer Maint Reserv		Department: B61 - Tb Sew Mtn R		Unit: 1000 - Terra Bella Sew		
4801 - Interest	0.00	0.00	1,854.92	1,854.92	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,854.92	1,854.92	1.00	1.00
DEPT B61 Totals:	0.00	0.00	1,854.92	1,854.92	1.00	1.00
FUND B61 Totals:	0.00	0.00	1,854.92	1,854.92	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B82 - Closed 7/23 to 60G		Department: B82 - Woodlake Unifie		Unit: 1000 - Woodlake Unifie		
4801 - Interest	0.00	0.00	6.71	6.71	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6.71	6.71	1.00	1.00
DEPT B82 Totals:	0.00	0.00	6.71	6.71	1.00	1.00
FUND B82 Totals:	0.00	0.00	6.71	6.71	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B83 - Cutler Unif Cross Year TRANS Repayment Fund 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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B84 - Ducor Elem Cross Year TRANS Repayment Fund		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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B86 - Liberty Elem Cross Year TRANS Repayment Fund 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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B88 - Monson Elem Cross Year TRANS Repayment Fund Department: B88 - Monson Elem Unit: 1000 - Monson Elem						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B88 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B88 Totals:	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B89 - Closed 7/23 to 635		Department: B89 - Pixley Elem		Unit: 1000 - Pixley Elem		
4801 - Interest	0.00	0.00	2.63	2.63	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2.63	2.63	0.00	0.00
DEPT B89 Totals:	0.00	0.00	2.63	2.63	0.00	0.00
FUND B89 Totals:	0.00	0.00	2.63	2.63	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B94 - Closed 7/23 to 655		Department: B94 - Tulare Elem		Unit: 1000 - Tulare Elem		
4801 - Interest	0.00	0.00	30.26	30.26	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	30.26	30.26	0.00	0.00
DEPT B94 Totals:	0.00	0.00	30.26	30.26	0.00	0.00
FUND B94 Totals:	0.00	0.00	30.26	30.26	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B97 - Dinuba Unif Cross Year TRANS Repayment Fund 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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: B99 - TCOE Pool Cross Year TRANS Proceeds Fund		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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: C15 - Lemon Cove - Cp Fund Department: C15 - Lmn Cove Cp Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	1,099.07	1,099.07	478.00	478.00
UNIT 2000 Totals:	0.00	0.00	1,099.07	1,099.07	478.00	478.00
DEPT C15 Totals:	0.00	0.00	1,099.07	1,099.07	478.00	478.00
FUND C15 Totals:	0.00	0.00	1,099.07	1,099.07	478.00	478.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L01 - 92-01 Orosi Landscape		Department: L01 - Orosi Landsc		Unit: 2000 - 92-01 Orosi Lan		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,065.78	1,065.78	1,500.00	1,500.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L01 - 92-01 Orosi Landscape Department: L01 - Orosi Landsc Unit: 2000 - 92-01 Orosi Lan						
5401 - Assnt Fee	0.00	0.00	7,859.39	7,859.39	7,905.00	7,905.00
UNIT 2000 Totals:	0.00	0.00	8,925.17	8,925.17	9,414.00	9,414.00
DEPT L01 Totals:	0.00	0.00	8,925.17	8,925.17	9,414.00	9,414.00
FUND L01 Totals:	0.00	0.00	8,925.17	8,925.17	9,414.00	9,414.00



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Fund: L05 - 95-720 Orosi Storm		Department: L05 - 95-720 Orosi		Unit: 2000 - 95-720 Orosi St		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	372.51	372.51	300.00	300.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	1,766.09	1,766.09	1,760.00	1,760.00
UNIT 2000 Totals:	0.00	0.00	2,138.60	2,138.60	2,069.00	2,069.00



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DEPT L05 Totals:	0.00	0.00	2,138.60	2,138.60	2,069.00	2,069.00
FUND L05 Totals:	0.00	0.00	2,138.60	2,138.60	2,069.00	2,069.00



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Fund: L10 - Orosi 98-722 Storm Department: L10 - 95-722 Orosi Unit: 2000 - 95-722 Orosi St						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	742.10	742.10	600.00	600.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
DEPT L16 Totals:	0.00	0.00	10,738.31	10,738.31	10,677.00	10,677.00
FUND L16 Totals:	0.00	0.00	10,738.31	10,738.31	10,677.00	10,677.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L65 - 02-746 Erlmrt Storm Department: L65 - 02-746ERLMRT Unit: 2000 - 02-746 Erlmrt S						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,150.01	1,150.01	800.00	800.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	3,514.24	3,514.24	3,412.00	3,412.00
UNIT 2000 Totals:	0.00	0.00	4,664.25	4,664.25	4,221.00	4,221.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
DEPT L65 Totals:	0.00	0.00	4,664.25	4,664.25	4,221.00	4,221.00
FUND L65 Totals:	0.00	0.00	4,664.25	4,664.25	4,221.00	4,221.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L70 - 05-764 Cutler Drainage Distr		Department: L70 - 05-764 Cutlr		Unit: 2000 - 05-764 Cutler D		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	872.01	872.01	600.00	600.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L70 - 05-764 Cutler Drainage Distr Department: L70 - 05-764 Cutlr Unit: 2000 - 05-764 Cutler D						
5401 - Assnt Fee	0.00	0.00	3,246.76	3,246.76	3,247.00	3,247.00
UNIT 2000 Totals:	0.00	0.00	4,118.77	4,118.77	3,856.00	3,856.00
DEPT L70 Totals:	0.00	0.00	4,118.77	4,118.77	3,856.00	3,856.00
FUND L70 Totals:	0.00	0.00	4,118.77	4,118.77	3,856.00	3,856.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L75 - 04-752 Teviston Storm Department: L75 - 04-752TEVSTN Unit: 2000 - 04-752 Teviston						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	192.48	192.48	120.00	120.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	994.00	994.00	1,065.00	1,065.00
UNIT 2000 Totals:	0.00	0.00	1,186.48	1,186.48	1,194.00	1,194.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
DEPT L75 Totals:	0.00	0.00	1,186.48	1,186.48	1,194.00	1,194.00
FUND L75 Totals:	0.00	0.00	1,186.48	1,186.48	1,194.00	1,194.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L80 - 04-744 Erlmrt Storm		Department: L80 - 04-744ERLMRT		Unit: 2000 - 04-744 Erlmrt S		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,052.89	1,052.89	700.00	700.00
5401 - Assnt Fee	0.00	0.00	3,215.66	3,215.66	3,231.00	3,231.00
UNIT 2000 Totals:	0.00	0.00	4,268.55	4,268.55	3,939.00	3,939.00
DEPT L80 Totals:	0.00	0.00	4,268.55	4,268.55	3,939.00	3,939.00
FUND L80 Totals:	0.00	0.00	4,268.55	4,268.55	3,939.00	3,939.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L85 - 04-754 Orosi Storm Department: L85 - 04-754OROSI Unit: 2000 - 04-754 Orosi St						
4801 - Interest	0.00	0.00	1,417.21	1,417.21	1,000.00	1,000.00
5401 - Assnt Fee	0.00	0.00	3,871.68	3,871.68	3,873.00	3,873.00
UNIT 2000 Totals:	0.00	0.00	5,288.89	5,288.89	4,873.00	4,873.00
DEPT L85 Totals:	0.00	0.00	5,288.89	5,288.89	4,873.00	4,873.00
FUND L85 Totals:	0.00	0.00	5,288.89	5,288.89	4,873.00	4,873.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L86 - 07-792 Visalia Storm Drain Department: L86 - 07-79 Visalia Unit: 2000 - 07-792 Visalia						
5401 - Assnt Fee	0.00	0.00	10,662.31	10,662.31	10,386.00	10,386.00
UNIT 2000 Totals:	0.00	0.00	13,595.05	13,595.05	12,395.00	12,395.00
DEPT L86 Totals:	0.00	0.00	13,595.05	13,595.05	12,395.00	12,395.00
FUND L86 Totals:	0.00	0.00	13,595.05	13,595.05	12,395.00	12,395.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L87 - 07-767 Visalia Storm Drain		Department: L87 - 07-767 Visalia		Unit: 2000 - 07-767 Visalia		
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,146.99	1,146.99	800.00	800.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	4,971.56	4,971.56	4,972.00	4,972.00
UNIT 2000 Totals:	0.00	0.00	6,118.55	6,118.55	5,780.00	5,780.00
DEPT L87 Totals:	0.00	0.00	6,118.55	6,118.55	5,780.00	5,780.00
FUND L87 Totals:	0.00	0.00	6,118.55	6,118.55	5,780.00	5,780.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L88 - 13-792 Visalia		Department: L88 - 13-792 Visalia		Unit: 2000 - 13-792 Visalia		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,455.07	1,455.07	800.00	800.00
5401 - Assnt Fee	0.00	0.00	8,756.10	8,756.10	8,756.00	8,756.00
UNIT 2000 Totals:	0.00	0.00	10,211.17	10,211.17	9,564.00	9,564.00
DEPT L88 Totals:	0.00	0.00	10,211.17	10,211.17	9,564.00	9,564.00
FUND L88 Totals:	0.00	0.00	10,211.17	10,211.17	9,564.00	9,564.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L89 - 14-830-TRAVER Storm Drain		Department: L89 - 14-830-TRAVER		Unit: 2000 - 14-830-TRAVER		
4801 - Interest	0.00	0.00	408.11	408.11	200.00	200.00
5401 - Assnt Fee	0.00	0.00	3,103.98	3,103.98	3,104.00	3,104.00
5531 - Serv-Wat/Sew	0.00	0.00	319.15	319.15	319.00	319.00
UNIT 2000 Totals:	0.00	0.00	3,831.24	3,831.24	3,623.00	3,623.00
DEPT L89 Totals:	0.00	0.00	3,831.24	3,831.24	3,623.00	3,623.00
FUND L89 Totals:	0.00	0.00	3,831.24	3,831.24	3,623.00	3,623.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L90 - 14-792-VISALIA Department: L90 - 14-792-VISALIA Unit: 2000 - 14-792-VISALIA						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4204 - Const Permit	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,287.59	1,287.59	600.00	600.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L90 - 14-792-VISALIA Department: L90 - 14-792-VISALIA Unit: 2000 - 14-792-VISALIA						
5401 - Assnt Fee	0.00	0.00	10,744.80	10,744.80	10,745.00	10,745.00
UNIT 2000 Totals:	0.00	0.00	12,032.39	12,032.39	11,354.00	11,354.00
DEPT L90 Totals:	0.00	0.00	12,032.39	12,032.39	11,354.00	11,354.00
FUND L90 Totals:	0.00	0.00	12,032.39	12,032.39	11,354.00	11,354.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L91 - 16-767-VISALIA Department: L91 - 16-767-VISALIA Unit: 2000 - 16-767-VISALIA						
4801 - Interest	0.00	0.00	545.63	545.63	300.00	300.00
5401 - Assnt Fee	0.00	0.00	6,048.52	6,048.52	3,827.00	3,827.00
UNIT 2000 Totals:	0.00	0.00	6,594.15	6,594.15	4,127.00	4,127.00
DEPT L91 Totals:	0.00	0.00	6,594.15	6,594.15	4,127.00	4,127.00
FUND L91 Totals:	0.00	0.00	6,594.15	6,594.15	4,127.00	4,127.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L93 - 19-17-003-OROSI Department: L93 - 19-17-003-OROSI Unit: 2000 - 19-17-003-OROSI						
4801 - Interest	0.00	0.00	69.70	69.70	30.00	30.00
5401 - Assnt Fee	0.00	0.00	1,601.76	1,601.76	1,575.00	1,575.00
UNIT 2000 Totals:	0.00	0.00	1,671.46	1,671.46	1,605.00	1,605.00
DEPT L93 Totals:	0.00	0.00	1,671.46	1,671.46	1,605.00	1,605.00
FUND L93 Totals:	0.00	0.00	1,671.46	1,671.46	1,605.00	1,605.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L94 - 20-770-PIXLEY Department: L94 - 20-770-PIXLEY Unit: 2000 - 20-770-PIXLEY						
4001 - Pr Tx-Cur Se	0.00	0.00	1,932.00	1,932.00	0.00	0.00
4801 - Interest	0.00	0.00	45.74	45.74	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,994.00	1,994.00
UNIT 2000 Totals:	0.00	0.00	1,977.74	1,977.74	2,019.00	2,019.00
DEPT L94 Totals:	0.00	0.00	1,977.74	1,977.74	2,019.00	2,019.00
FUND L94 Totals:	0.00	0.00	1,977.74	1,977.74	2,019.00	2,019.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: L95 - 19-789 Goshen Storm Drain Department: L95 - 19-789 Goshen S Unit: 2000 - 19-789 Goshen S						
4001 - Pr Tx-Cur Se	0.00	0.00	2,009.00	2,009.00	0.00	0.00
4801 - Interest	0.00	0.00	51.09	51.09	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,975.00	1,975.00
UNIT 2000 Totals:	0.00	0.00	2,060.09	2,060.09	2,000.00	2,000.00
DEPT L95 Totals:	0.00	0.00	2,060.09	2,060.09	2,000.00	2,000.00
FUND L95 Totals:	0.00	0.00	2,060.09	2,060.09	2,000.00	2,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	9.52	9.52	25.00	25.00
5401 - Assnt Fee	0.00	0.00	1,773.64	1,773.64	2,238.00	2,238.00
UNIT 2000 Totals:	0.00	0.00	1,783.16	1,783.16	2,263.00	2,263.00
DEPT L96 Totals:	0.00	0.00	1,783.16	1,783.16	2,263.00	2,263.00
FUND L96 Totals:	0.00	0.00	1,783.16	1,783.16	2,263.00	2,263.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M03 - 05-773 Strathmore Road Distr Department: M03 - 05-773 Strth Unit: 2000 - 05-773 Strathmo						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	30.00	30.00
4801 - Interest	0.00	0.00	44.55	44.55	30.00	30.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	44.55	44.55	66.00	66.00
DEPT M03 Totals:	0.00	0.00	44.55	44.55	66.00	66.00
FUND M03 Totals:	0.00	0.00	44.55	44.55	66.00	66.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M04 - 06-781 Porterville Road Distr Department: M04 - Pvile Rd Dst Unit: 2000 - 06-781 Portervi						
4801 - Interest	0.00	0.00	836.67	836.67	700.00	700.00
UNIT 2000 Totals:	0.00	0.00	836.67	836.67	700.00	700.00
DEPT M04 Totals:	0.00	0.00	836.67	836.67	700.00	700.00
FUND M04 Totals:	0.00	0.00	836.67	836.67	700.00	700.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M06 - 06-772R Visalia		Department: M06 - 06-772R Vis		Unit: 2000 - 06-772R Visalia		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4801 - Interest	0.00	0.00	1,832.73	1,832.73	1.00	1.00
5401 - Assnt Fee	0.00	0.00	6,778.40	6,778.40	6,778.00	6,778.00
UNIT 2000 Totals:	0.00	0.00	8,611.13	8,611.13	7,986.00	7,986.00
DEPT M06 Totals:	0.00	0.00	8,611.13	8,611.13	7,986.00	7,986.00
FUND M06 Totals:	0.00	0.00	8,611.13	8,611.13	7,986.00	7,986.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M86 - 07-792R Visalia Road Maint Department: M86 - 07-792R Visalia Unit: 2000 - 07-792R Visalia						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,841.03	3,841.03	500.00	500.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	14,725.62	14,725.62	3,003.00	3,003.00
UNIT 2000 Totals:	0.00	0.00	18,566.65	18,566.65	3,511.00	3,511.00
DEPT M86 Totals:	0.00	0.00	18,566.65	18,566.65	3,511.00	3,511.00
FUND M86 Totals:	0.00	0.00	18,566.65	18,566.65	3,511.00	3,511.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M87 - 07-767R Visalia Road Maint Department: M87 - 07-767R Visalia Unit: 2000 - 07-767R Visalia						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	665.07	665.07	500.00	500.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	3,002.56	3,002.56	3,003.00	3,003.00
UNIT 2000 Totals:	0.00	0.00	3,667.63	3,667.63	3,511.00	3,511.00
DEPT M87 Totals:	0.00	0.00	3,667.63	3,667.63	3,511.00	3,511.00
FUND M87 Totals:	0.00	0.00	3,667.63	3,667.63	3,511.00	3,511.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M88 - 09-804R Goshen Road Maint Department: M88 - 09-804R Goshen Unit: 2000 - 09-804R Goshen						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	400.00	400.00
4801 - Interest	0.00	0.00	682.75	682.75	400.00	400.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	3,669.60	3,669.60	3,761.00	3,761.00
UNIT 2000 Totals:	0.00	0.00	4,352.35	4,352.35	4,567.00	4,567.00
DEPT M88 Totals:	0.00	0.00	4,352.35	4,352.35	4,567.00	4,567.00
FUND M88 Totals:	0.00	0.00	4,352.35	4,352.35	4,567.00	4,567.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M89 - 12-804R-GOSHEN Department: M89 - 12-804R-GOSHEN Unit: 2000 - 12-804R-GOSHEN						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	200.00	200.00
4801 - Interest	0.00	0.00	324.95	324.95	200.00	200.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	2,026.08	2,026.08	2,026.00	2,026.00
UNIT 2000 Totals:	0.00	0.00	2,351.03	2,351.03	2,432.00	2,432.00
DEPT M89 Totals:	0.00	0.00	2,351.03	2,351.03	2,432.00	2,432.00
FUND M89 Totals:	0.00	0.00	2,351.03	2,351.03	2,432.00	2,432.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M90 - 13-792R Visalia		Department: M90 - 13-792R Visalia		Unit: 2000 - 13-792R Visalia		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,412.57	3,412.57	2,000.00	2,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	20,210.10	20,210.10	20,210.00	20,210.00
UNIT 2000 Totals:	0.00	0.00	23,622.67	23,622.67	22,218.00	22,218.00
DEPT M90 Totals:	0.00	0.00	23,622.67	23,622.67	22,218.00	22,218.00
FUND M90 Totals:	0.00	0.00	23,622.67	23,622.67	22,218.00	22,218.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M91 - 14-792R Visalia		Department: M91 - 14-792R Visalia		Unit: 2000 - 14-792R Visalia		
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,165.37	2,165.37	1,000.00	1,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	21,844.80	21,844.80	21,845.00	21,845.00
UNIT 2000 Totals:	0.00	0.00	24,010.17	24,010.17	22,853.00	22,853.00
DEPT M91 Totals:	0.00	0.00	24,010.17	24,010.17	22,853.00	22,853.00
FUND M91 Totals:	0.00	0.00	24,010.17	24,010.17	22,853.00	22,853.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M92 - 16-767R-VISALIA Department: M92 - 16-767R-VISALIA Unit: 2000 - 16-767R-VISALIA						
4801 - Interest	0.00	0.00	422.67	422.67	200.00	200.00
5401 - Assnt Fee	0.00	0.00	8,133.92	8,133.92	6,668.00	6,668.00
UNIT 2000 Totals:	0.00	0.00	8,556.59	8,556.59	6,868.00	6,868.00
DEPT M92 Totals:	0.00	0.00	8,556.59	8,556.59	6,868.00	6,868.00
FUND M92 Totals:	0.00	0.00	8,556.59	8,556.59	6,868.00	6,868.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M93 - 18-789R Goshen Department: M93 - 18-789R Goshen Unit: 2000 - 18-789R Goshen						
4801 - Interest	0.00	0.00	185.44	185.44	80.00	80.00
5401 - Assnt Fee	0.00	0.00	4,110.00	4,110.00	3,950.00	3,950.00
UNIT 2000 Totals:	0.00	0.00	4,295.44	4,295.44	4,030.00	4,030.00
DEPT M93 Totals:	0.00	0.00	4,295.44	4,295.44	4,030.00	4,030.00
FUND M93 Totals:	0.00	0.00	4,295.44	4,295.44	4,030.00	4,030.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M95 - 20-770R-PIXLEY Department: M95 - 20-770R-PIXLEY Unit: 2000 - 20-770R-PIXLEY						
4001 - Pr Tx-Cur Se	0.00	0.00	2,761.36	2,761.36	0.00	0.00
4801 - Interest	0.00	0.00	70.65	70.65	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,846.00	2,846.00
UNIT 2000 Totals:	0.00	0.00	2,832.01	2,832.01	2,871.00	2,871.00
DEPT M95 Totals:	0.00	0.00	2,832.01	2,832.01	2,871.00	2,871.00
FUND M95 Totals:	0.00	0.00	2,832.01	2,832.01	2,871.00	2,871.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: M97 - 20-20-002R Porterville Street Maintenance Department: M97 - 20-20-002R Port Unit: 2000 - 20-20-002R Port						
4801 - Interest	0.00	0.00	41.49	41.49	25.00	25.00
5401 - Assnt Fee	0.00	0.00	3,113.13	3,113.13	2,016.00	2,016.00
UNIT 2000 Totals:	0.00	0.00	3,154.62	3,154.62	2,041.00	2,041.00
DEPT M97 Totals:	0.00	0.00	3,154.62	3,154.62	2,041.00	2,041.00
FUND M97 Totals:	0.00	0.00	3,154.62	3,154.62	2,041.00	2,041.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	30.94	30.94	25.00	25.00
5401 - Assnt Fee	0.00	0.00	4,851.10	4,851.10	6,102.00	6,102.00
UNIT 2000 Totals:	0.00	0.00	4,882.04	4,882.04	6,127.00	6,127.00
DEPT M98 Totals:	0.00	0.00	4,882.04	4,882.04	6,127.00	6,127.00
FUND M98 Totals:	0.00	0.00	4,882.04	4,882.04	6,127.00	6,127.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor Unit: 1100 - Earlimart Hsng						
4801 - Interest	0.00	0.00	6,034.20	6,034.20	0.00	0.00
5836 - Prog Repays	0.00	0.00	15,930.24	15,930.24	4,000.00	4,000.00
UNIT 1100 Totals:	0.00	0.00	21,964.44	21,964.44	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	1,500.00	1,500.00	4,000.00	4,000.00
UNIT 1200 Totals:	0.00	0.00	1,500.00	1,500.00	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	1,642.91	1,642.91	4,000.00	4,000.00
5863 - Sale F/A Ntx	0.00	0.00	20,570.05	20,570.05	0.00	0.00
UNIT 1300 Totals:	0.00	0.00	22,212.96	22,212.96	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	12,550.00	12,550.00	4,000.00	4,000.00
UNIT 1400 Totals:	0.00	0.00	12,550.00	12,550.00	4,000.00	4,000.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	600.00	600.00	4,000.00	4,000.00
UNIT 1600 Totals:	0.00	0.00	600.00	600.00	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 COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	58,827.40	58,827.40	31,500.00	31,500.00
FUND RA6 Totals:	0.00	0.00	58,827.40	58,827.40	31,500.00	31,500.00



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Fund: RE8 - Successor Agency Earlimart		Department: RE8 - SA Earlimart		Unit: 8000 - SA Unit		
4801 - Interest	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 RE8 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND RE8 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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Fund: RI8 - Successor Agency Ivanhoe		Department: RI8 - SA Ivanhoe		Unit: 8000 - SA Unit		
4801 - Interest	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 RI8 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND RI8 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: RM8 - Successor Agency Goshen		Department: RM8 - SA Goshen		Unit: 8000 - SA Unit		
4061 - County SA ROPS	0.00	0.00	150,349.00	150,349.00	150,353.00	150,353.00
4062 - County SA Admin	0.00	0.00	5,601.00	5,601.00	11,866.00	11,866.00
4801 - Interest	0.00	0.00	2,202.39	2,202.39	600.00	600.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 8000 Totals:	0.00	0.00	158,152.39	158,152.39	162,819.00	162,819.00
DEPT RM8 Totals:	0.00	0.00	158,152.39	158,152.39	162,819.00	162,819.00
FUND RM8 Totals:	0.00	0.00	158,152.39	158,152.39	162,819.00	162,819.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: RO8 - Successor Agency Cutler-Orosi		Department: RO8 - SA Cutler-Orosi		Unit: 8000 - SA Unit		
4061 - County SA ROPS	0.00	0.00	127,572.00	127,572.00	127,572.00	127,572.00
4801 - Interest	0.00	0.00	4,913.14	4,913.14	200.00	200.00
5811 - Restitution	0.00	0.00	965.76	965.76	1.00	1.00
UNIT 8000 Totals:	0.00	0.00	133,450.90	133,450.90	127,773.00	127,773.00
DEPT RO8 Totals:	0.00	0.00	133,450.90	133,450.90	127,773.00	127,773.00
FUND RO8 Totals:	0.00	0.00	133,450.90	133,450.90	127,773.00	127,773.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: RP8 - Successor Agency Pixley		Department: RP8 - SA Pixley		Unit: 8000 - SA Unit		
4801 - Interest	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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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: RT8 - Successor Agency Traver		Department: RT8 - SA Traver		Unit: 8000 - SA Unit		
4801 - Interest	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 RT8 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND RT8 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: SG8 - Successor Agency Richgrove		Department: SG8 - SA Richgrove		Unit: 8000 - SA Unit		
4061 - County SA ROPS	0.00	0.00	116,877.00	116,877.00	116,877.00	116,877.00
4801 - Interest	0.00	0.00	7,453.65	7,453.65	500.00	500.00
UNIT 8000 Totals:	0.00	0.00	124,330.65	124,330.65	117,377.00	117,377.00
DEPT SG8 Totals:	0.00	0.00	124,330.65	124,330.65	117,377.00	117,377.00
FUND SG8 Totals:	0.00	0.00	124,330.65	124,330.65	117,377.00	117,377.00



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Fund: SP8 - Successor Agency Poplar		Department: SP8 - SA Poplar		Unit: 8000 - SA Unit		
4801 - Interest	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 SP8 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND SP8 Totals:	0.00	0.00	0.00	0.00	0.00	0.00



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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	318.25	318.25	226.00	226.00
4801 - Interest	0.00	0.00	150.85	150.85	200.00	200.00
5531 - Serv-Wat/Sew	0.00	0.00	20,904.00	20,904.00	20,904.00	20,904.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	65,000.00	65,000.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	86,373.10	86,373.10	21,332.00	21,332.00
DEPT Z01 Totals:	0.00	0.00	86,373.10	86,373.10	21,332.00	21,332.00
FUND Z01 Totals:	0.00	0.00	86,373.10	86,373.10	21,332.00	21,332.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
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	771.28	771.28	600.00	600.00
4801 - Interest	0.00	0.00	260.60	260.60	500.00	500.00
4807 - Facility Rent	0.00	0.00	3,672.00	3,672.00	3,312.00	3,312.00
5531 - Serv-Wat/Sew	0.00	0.00	61,809.00	61,809.00	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	0.00	0.00	333.00	333.00	333.00	333.00
5999 - A/P Acc Adj	0.00	0.00	533.00	533.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	67,378.88	67,378.88	66,557.00	66,557.00
DEPT Z10 Totals:	0.00	0.00	67,378.88	67,378.88	66,557.00	66,557.00
FUND Z10 Totals:	0.00	0.00	67,378.88	67,378.88	66,557.00	66,557.00



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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	686.51	686.51	600.00	600.00
4801 - Interest	0.00	0.00	539.63	539.63	1,600.00	1,600.00
5531 - Serv-Wat/Sew	0.00	0.00	55,308.00	55,308.00	55,308.00	55,308.00
5532 - Wtr Reconnect	0.00	0.00	0.00	0.00	1.00	1.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	261.00	261.00	261.00	261.00
5999 - A/P Acc Adj	0.00	0.00	879.00	879.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	57,674.14	57,674.14	57,772.00	57,772.00
DEPT Z11 Totals:	0.00	0.00	57,674.14	57,674.14	57,772.00	57,772.00
FUND Z11 Totals:	0.00	0.00	57,674.14	57,674.14	57,772.00	57,772.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: Z50 - T C Csa #1 Zob Seville Department: Z50 - Csa1 Zob Svl Unit: 2000 - Tulare County C						
4463 - Penalties	0.00	0.00	1,852.01	1,852.01	1,300.00	1,300.00
4801 - Interest	0.00	0.00	238.63	238.63	500.00	500.00
5531 - Serv-Wat/Sew	0.00	0.00	70,298.00	70,298.00	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	0.00	0.00	2,775.00	2,775.00	2,775.00	2,775.00
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	45,000.00	45,000.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	120,163.64	120,163.64	75,078.00	75,078.00
DEPT Z50 Totals:	0.00	0.00	120,163.64	120,163.64	75,078.00	75,078.00
FUND Z50 Totals:	0.00	0.00	120,163.64	120,163.64	75,078.00	75,078.00



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Fund: Z60 - T C Csa #1 Zob Toneyville Department: Z60 - Csa1 Zob Tyv Unit: 2000 - Tulare County C						
4463 - Penalties	0.00	0.00	1,090.30	1,090.30	700.00	700.00
4801 - Interest	0.00	0.00	222.53	222.53	600.00	600.00
5531 - Serv-Wat/Sew	0.00	0.00	43,505.00	43,505.00	43,416.00	43,416.00
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	0.00	0.00	600.00	600.00	600.00	600.00
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	15,000.00	15,000.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	60,417.83	60,417.83	45,319.00	45,319.00
DEPT Z60 Totals:	0.00	0.00	60,417.83	60,417.83	45,319.00	45,319.00
FUND Z60 Totals:	0.00	0.00	60,417.83	60,417.83	45,319.00	45,319.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: Z70 - T C Csa #1 Zob Tooleville Department: Z70 - Csa1 Zob Tov Unit: 2000 - Tulare County C						
4463 - Penalties	0.00	0.00	870.65	870.65	600.00	600.00
4801 - Interest	0.00	0.00	272.85	272.85	300.00	300.00
5531 - Serv-Wat/Sew	0.00	0.00	46,872.00	46,872.00	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	0.00	0.00	456.00	456.00	456.00	456.00
5999 - A/P Acc Adj	0.00	0.00	30.00	30.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	265,000.00	265,000.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	313,501.50	313,501.50	47,634.00	47,634.00
DEPT Z70 Totals:	0.00	0.00	313,501.50	313,501.50	47,634.00	47,634.00
FUND Z70 Totals:	0.00	0.00	313,501.50	313,501.50	47,634.00	47,634.00



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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	1,235.48	1,235.48	900.00	900.00
4801 - Interest	0.00	0.00	395.46	395.46	1,000.00	1,000.00
5531 - Serv-Wat/Sew	0.00	0.00	104,868.76	104,868.76	87,834.00	87,834.00
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	0.00	0.00	1,209.00	1,209.00	1,116.00	1,116.00
5999 - A/P Acc Adj	0.00	0.00	1,674.00	1,674.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	60,000.00	60,000.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	169,382.70	169,382.70	90,853.00	90,853.00
DEPT Z80 Totals:	0.00	0.00	169,382.70	169,382.70	90,853.00	90,853.00
FUND Z80 Totals:	0.00	0.00	169,382.70	169,382.70	90,853.00	90,853.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED 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	1,948.67	1,948.67	800.00	800.00
4801 - Interest	0.00	0.00	437.53	437.53	200.00	200.00
5531 - Serv-Wat/Sew	0.00	0.00	76,725.00	76,725.00	76,725.00	76,725.00
5851 - Nsf Checks	0.00	0.00	40.00	40.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	387.00	387.00	387.00	387.00
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	200,000.00	200,000.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	279,538.20	279,538.20	78,115.00	78,115.00
DEPT Z90 Totals:	0.00	0.00	279,538.20	279,538.20	78,115.00	78,115.00
FUND Z90 Totals:	0.00	0.00	279,538.20	279,538.20	78,115.00	78,115.00



County of Tulare

Report Name: BA-A203

Report ID: A203PDF

Fiscal Year : 2023 | Accounting Period: 13

BFBrauer

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: Z91 - Yettem Water Project		Department: Z91 - Yettem Wtr		Unit: 2000 - Tc Csa#1 Yettem		
4801 - Interest	0.00	0.00	248.17	248.17	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	248.17	248.17	0.00	0.00
DEPT Z91 Totals:	0.00	0.00	248.17	248.17	0.00	0.00
FUND Z91 Totals:	0.00	0.00	248.17	248.17	0.00	0.00



County of Tulare

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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: Z95 - Tc Csa #2 Wells Tract Water Department: Z95 - Csa2 Wt Wr Unit: 2000 - Tc Csa#2 Wells						
4463 - Penalties	0.00	0.00	356.82	356.82	300.00	300.00
4801 - Interest	0.00	0.00	236.31	236.31	200.00	200.00
5531 - Serv-Wat/Sew	0.00	0.00	22,008.00	22,008.00	21,654.00	21,654.00
5532 - Wtr Reconnect	0.00	0.00	0.00	0.00	1.00	1.00
5851 - Nsf Checks	0.00	0.00	5.00	5.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	414.00	414.00	552.00	552.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	23,020.13	23,020.13	22,709.00	22,709.00
DEPT Z95 Totals:	0.00	0.00	23,020.13	23,020.13	22,709.00	22,709.00
FUND Z95 Totals:	0.00	0.00	23,020.13	23,020.13	22,709.00	22,709.00



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REVENUE SOURCE CODE - DESCRIPTION	CURRENT COLLECTED REVENUE	CURRENT REGCONIZED REVENUE	YTD COLLECTED REVENUE	YTD REGCONIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: Z96 - Tc Csa #2 Wells Tract Sewer		Department: Z96 - Csa2 Wt Sr		Unit: 2000 - Tc Csa#2 Wells		
4463 - Penalties	0.00	0.00	534.88	534.88	500.00	500.00
4801 - Interest	0.00	0.00	270.28	270.28	300.00	300.00
5531 - Serv-Wat/Sew	0.00	0.00	45,801.00	45,801.00	45,801.00	45,801.00
5851 - Nsf Checks	0.00	0.00	5.00	5.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	234.00	234.00	234.00	234.00
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	15,000.00	15,000.00	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	61,845.16	61,845.16	46,838.00	46,838.00
DEPT Z96 Totals:	0.00	0.00	61,845.16	61,845.16	46,838.00	46,838.00
FUND Z96 Totals:	0.00	0.00	61,845.16	61,845.16	46,838.00	46,838.00
Report Totals:	28,417,997.85	28,417,997.85	2,482,015,473.14	2,482,006,035.54	1,949,459,628.00	1,868,279,604.00