

TO ALL AGENCIES - PLEASE READ

Continuing this fiscal year the Tax Admin fee will be expensed to each agency in the December 10 and April 10 apportionments. In the past, it was netted against each agency's Secured taxes.

All agencies will notice a new code "2015" with the description "Tax Admin (Expense)." Each agency will need this amount to balance to what they received.

For agencies that pay pass thru, please DO NOT include this amount or the interest in those calculations.

NEW FOR 2009/2010

This fiscal year many agencies will have a new receivable, code "1628" with the description "Prop 1A (Receivable)." This is the result of the suspension of Prop 1A by the State. This will reduce each affected agency's revenue on the December 10 and April 10 apportionments. The State is required to pay this back within three years.

UPDATED 4/21/10

Regarding new receivable code "1628," in order to better account for this; this office has changed the accounting line from a receivable to a contra revenue. This revenue is coded "1175" with the description "Contra Supplemental Rev."

	FUND							1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION						CODE	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	LINDSAY RDA 1 AMD 3	308	308	1000	1010	Pr Tx-Cur Se					\$96,282.49	\$17,422.36
2010	LINDSAY RDA 1 AMD 3	308	308	1000	1050	Pr Tx-Cr Uns					\$11,499.73	\$27.86
2010	LINDSAY RDA 1 AMD 3	308	308	1000	1110	Pr Tx-Pr Sec					-\$36.64	\$0.00
2010	LINDSAY RDA 1 AMD 3	308	308	1000	1150	Pr Tx-Pr Usc					\$343.37	\$4.77
2010	LINDSAY RDA 1 AMD 3	308	308	1000	1260	Suppl Tx Cs					\$8,071.00	\$84.89
2010	LINDSAY RDA 1 AMD 3	308	308	1000	1270	Suppl Prior					\$0.00	\$0.00
2010	LINDSAY RDA 1 AMD 3	308	308	1000	4010	Interest					\$1.94	\$39.48
2010	LINDSAY RDA 1 AMD 3	308	308	1000	5380	Prop Tax Rel					\$0.00	\$1,584.55
2010	LINDSAY RDA 1 AMD 3	308	308	1000	2015	Tax Admin (Expense)					-\$2,930.68	
	LINDSAY RDA 1 AMD 3							\$0.00	\$0.00	\$0.00	\$113,231.21	\$19,163.91

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UPDATED 4/21/10

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FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
LINDSAY RDA 1 AMD 3	308	308	1000	1010		Pr Tx-Cur Se		\$68,896.83	\$18,270.53		\$5,911.93
LINDSAY RDA 1 AMD 3	308	308	1000	1050		Pr Tx-Cr Uns		\$442.07	\$71.01		\$30.18
LINDSAY RDA 1 AMD 3	308	308	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
LINDSAY RDA 1 AMD 3	308	308	1000	1150		Pr Tx-Pr Usc		\$66.97	\$7.61		\$96.43
LINDSAY RDA 1 AMD 3	308	308	1000	1260		Suppl Tx Cs		\$5,704.96	\$420.25		\$31,823.79
LINDSAY RDA 1 AMD 3	308	308	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
LINDSAY RDA 1 AMD 3	308	308	1000	4010		Interest		\$320.15	\$0.00		\$179.24
LINDSAY RDA 1 AMD 3	308	308	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$1,584.55
LINDSAY RDA 1 AMD 3	308	308	1000	2015		Tax Admin (Expense)		-\$2,930.68			\$0.00
LINDSAY RDA 1 AMD 3 Total							\$0.00	\$72,500.30	\$18,769.40	\$0.00	\$39,626.12

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FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
LINDSAY RDA 1 AMD 3	308	308	1000	1010		Pr Tx-Cur Se		\$206,784.14
LINDSAY RDA 1 AMD 3	308	308	1000	1050		Pr Tx-Cr Uns		\$12,070.85
LINDSAY RDA 1 AMD 3	308	308	1000	1110		Pr Tx-Pr Sec		-\$36.64
LINDSAY RDA 1 AMD 3	308	308	1000	1150		Pr Tx-Pr Usc		\$519.15
LINDSAY RDA 1 AMD 3	308	308	1000	1260		Suppl Tx Cs		\$46,104.89
LINDSAY RDA 1 AMD 3	308	308	1000	1270		Suppl Prior		\$0.00
LINDSAY RDA 1 AMD 3	308	308	1000	4010		Interest		\$540.81
LINDSAY RDA 1 AMD 3	308	308	1000	5380		Prop Tax Rel		\$3,169.10
LINDSAY RDA 1 AMD 3	308	308	1000	2015		Tax Admin (Expense)		-\$5,861.36
LINDSAY RDA 1 AMD 3 Total							\$0.00	\$263,290.94

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION							CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1010		Pr Tx-Cur Se				\$84,245.87	\$15,245.87
2010	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1050		Pr Tx-Cr Uns				\$10,110.41	\$24.45
2010	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1110		Pr Tx-Pr Sec				-\$34.20	\$0.00
2010	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1150		Pr Tx-Pr Usc				\$320.58	\$4.46
2010	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1260		Suppl Tx Cs				-\$572.46	\$0.00
2010	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	4010		Interest				-\$16.57	\$31.90
2010	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	5380		Prop Tax Rel				\$0.00	\$1,393.82
2010	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	2015		Tax Admin (Expense)				-\$2,571.57	
	DINUBA RDA PROJECT #2 AMEND #4 Total							\$0.00	\$0.00	\$0.00	\$91,707.04	\$16,700.50

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1010		Pr Tx-Cur Se		\$68,595.69	\$15,984.57		\$5,122.42
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1050		Pr Tx-Cr Uns		\$388.00	\$62.32		\$26.49
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1150		Pr Tx-Pr Usc		\$62.52	\$7.10		\$90.03
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1260		Suppl Tx Cs		\$2,921.05	\$280.96		\$660.45
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	4010		Interest		\$282.62	\$0.00		\$160.75
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$1,393.82
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	2015		Tax Admin (Expense)		-\$2,571.57			\$0.00
DINUBA RDA PROJECT #2 AMEND #4 Total							\$0.00	\$69,678.31	\$16,334.95	\$0.00	\$7,453.96

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1010		Pr Tx-Cur Se		\$189,419.40
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1050		Pr Tx-Cr Uns		\$10,611.67
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1110		Pr Tx-Pr Sec		-\$34.20
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1150		Pr Tx-Pr Usc		\$484.69
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1260		Suppl Tx Cs		\$3,290.00
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	4010		Interest		\$458.70
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	5380		Prop Tax Rel		\$2,787.64
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	2015		Tax Admin (Expense)		-\$5,143.14
DINUBA RDA PROJECT #2 AMEND #4 Total							\$0.00	\$201,874.76

	FUND								1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax					\$4,142,338.53	\$0.00
2010	SALES & USE TAX COMP FUND	310	310	1000	4010		Interest			\$0.00		\$0.00	\$0.00
	SALES & USE TAX COMP FUND Total								\$0.00	\$0.00	\$0.00	\$4,142,338.53	\$0.00

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10	
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
SALES & USE TAX COMP FUND		310	310	1000	1312		Eraf S&U Tax		\$5,355,425.00	\$0.00		\$0.00
SALES & USE TAX COMP FUND		310	310	1000	4010		Interest		\$0.00	\$0.00		\$0.00
SALES & USE TAX COMP FUND Total								\$0.00	\$5,355,425.00	\$0.00	\$0.00	\$0.00

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax		\$9,497,763.53
SALES & USE TAX COMP FUND	310	310	1000	4010		Interest		\$0.00
SALES & USE TAX COMP FUND Total							\$0.00	\$9,497,763.53

FY	FUND						CODE		1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION						DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	VLf PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf					\$33,432,829.00	\$0.00
	VLf PROP TAX COMP FUND Total								\$0.00	\$0.00	\$0.00	\$33,432,829.00	\$0.00

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
VLF PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf		\$33,432,829.00	\$0.00		\$0.00
VLF PROP TAX COMP FUND Total							\$0.00	\$33,432,829.00	\$0.00	\$0.00	\$0.00

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION						DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
VLF PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf		\$66,865,658.00
VLF PROP TAX COMP FUND Total							\$0.00	\$66,865,658.00

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se				\$15,836.05	\$4,034.29
2010	DEER CREEK STORM WATER	312	312	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	DEER CREEK STORM WATER	312	312	1000	1050		Pr Tx-Cr Uns				\$1,888.40	\$4.57
2010	DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec				-\$4.86	\$0.00
2010	DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc				\$45.60	\$0.63
2010	DEER CREEK STORM WATER	312	312	1000	1175		Contra Supplemental Rev					
2010	DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs				\$143.57	\$52.97
2010	DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior				\$1.24	\$0.85
2010	DEER CREEK STORM WATER	312	312	1000	4010		Interest				\$278.92	\$236.24
2010	DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel				\$0.00	\$264.09
2010	DEER CREEK STORM WATER	312	312	1000	6700		Other Serv				\$0.00	\$0.00
2010	DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)				-\$509.19	
2010	DEER CREEK STORM WATER	312			1628		Prop 1A (Receivable)				-\$1,559.82	
	DEER CREEK STORM WATER Total							\$0.00	\$0.00	\$0.00	\$16,119.91	\$4,593.64

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se		\$12,834.03	\$4,489.39		\$831.15
DEER CREEK STORM WATER	312	312	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
DEER CREEK STORM WATER	312	312	1000	1050		Pr Tx-Cr Uns		\$72.59	\$11.66		\$4.96
DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc		\$8.89	\$1.01		\$12.81
DEER CREEK STORM WATER	312	312	1000	1175		Contra Supplemental Rev		-\$3,119.64	\$0.00		\$0.00
DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs		\$112.67	\$2.77		\$106.94
DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior		\$0.76	\$0.18		\$1.24
DEER CREEK STORM WATER	312	312	1000	4010		Interest		\$470.00	\$0.00		\$515.07
DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$264.09
DEER CREEK STORM WATER	312	312	1000	6700		Other Serv		\$0.00	\$0.00		\$0.00
DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)		-\$509.19			\$0.00
DEER CREEK STORM WATER	312			1628		Prop 1A (Receivable)		\$1,559.82	\$0.00		\$0.00
DEER CREEK STORM WATER Total							\$0.00	\$11,429.93	\$4,505.01	\$0.00	\$1,736.26

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se		\$38,024.91
DEER CREEK STORM WATER	312	312	1000	1020		Pr Tx-Eraf 3		\$0.00
DEER CREEK STORM WATER	312	312	1000	1050		Pr Tx-Cr Uns		\$1,982.18
DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec		-\$4.86
DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc		\$68.94
DEER CREEK STORM WATER	312	312	1000	1175		Contra Supplemental Rev		-\$3,119.64
DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs		\$418.92
DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior		\$4.27
DEER CREEK STORM WATER	312	312	1000	4010		Interest		\$1,500.23
DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel		\$528.18
DEER CREEK STORM WATER	312	312	1000	6700		Other Serv		\$0.00
DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)		-\$1,018.38
DEER CREEK STORM WATER	312			1628		Prop 1A (Receivable)		\$0.00
DEER CREEK STORM WATER Total							\$0.00	\$38,384.75

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FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1010		Pr Tx-Cur Se				\$198,917.61	\$36,112.03
2010	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1050		Pr Tx-Cr Uns				\$23,855.05	\$57.67
2010	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1110		Pr Tx-Pr Sec				-\$95.64	\$0.00
2010	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1150		Pr Tx-Pr Usc				\$896.49	\$12.46
2010	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1260		Suppl Tx Cs				\$1,697.01	\$4,744.12
2010	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	4010		Interest				-\$54.70	\$76.17
2010	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	5380		Prop Tax Rel				\$0.00	\$3,306.64
2010	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	2015		Tax Admin (Expense)				-\$6,065.94	
	DINUBA RDA PROJECT #2 AMEND #3 Total							\$0.00	\$0.00	\$0.00	\$219,149.88	\$44,309.09

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1010		Pr Tx-Cur Se		\$161,797.32	\$37,873.69		\$4,561.29
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1050		Pr Tx-Cr Uns		\$915.17	\$147.00		\$62.48
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1150		Pr Tx-Pr Usc		\$174.85	\$19.86		\$251.77
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1260		Suppl Tx Cs		-\$14,141.40	\$498.58		\$334.53
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	4010		Interest		\$664.59	\$0.00		\$366.84
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$3,306.64
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	2015		Tax Admin (Expense)		-\$6,065.94			\$0.00
DINUBA RDA PROJECT #2 AMEND #3 Total							\$0.00	\$143,344.59	\$38,539.13	\$0.00	\$8,883.55

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1010		Pr Tx-Cur Se		\$439,261.94
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1050		Pr Tx-Cr Uns		\$25,037.37
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1110		Pr Tx-Pr Sec		-\$95.64
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1150		Pr Tx-Pr Usc		\$1,355.43
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1260		Suppl Tx Cs		-\$6,867.16
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1270		Suppl Prior		\$0.00
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	4010		Interest		\$1,052.90
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	5380		Prop Tax Rel		\$6,613.28
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	2015		Tax Admin (Expense)		-\$12,131.88
DINUBA RDA PROJECT #2 AMEND #3 Total							\$0.00	\$454,226.24

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION						DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1010		Pr Tx-Cur Se				\$1,148,676.07	\$208,790.13
2010	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1050		Pr Tx-Cr Uns				\$136,850.68	\$331.52
2010	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1110		Pr Tx-Pr Sec				-\$304.40	\$0.00
2010	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1150		Pr Tx-Pr Usc				\$2,853.28	\$39.66
2010	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1260		Suppl Tx Cs				-\$2,326.91	\$596.50
2010	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1410		Other Taxes				\$0.00	\$0.00
2010	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	4010		Interest				\$18.35	\$435.94
2010	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	5380		Prop Tax Rel				\$0.00	\$18,697.31
2010	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	2015		Tax Admin (Expense)				-\$34,892.04	
	TULARE RDA-SOUTH K ST AMD#1 Total							\$0.00	\$0.00	\$0.00	\$1,250,875.03	\$228,891.06

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1010		Pr Tx-Cur Se		\$930,069.05	\$219,044.06		\$74,847.23
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1050		Pr Tx-Cr Uns		\$5,260.75	\$845.02		\$359.17
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1150		Pr Tx-Pr Usc		\$556.48	\$63.20		\$801.31
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1260		Suppl Tx Cs		\$25.62	\$303.87		\$6,354.72
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	4010		Interest		\$3,904.50	\$0.00		\$2,156.44
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$18,697.31
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	2015		Tax Admin (Expense)		-\$34,892.04			\$0.00
TULARE RDA-SOUTH K ST AMD#1 Total							\$0.00	\$904,924.36	\$220,256.15	\$0.00	\$103,216.18

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1010		Pr Tx-Cur Se		\$2,581,426.54
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1050		Pr Tx-Cr Uns		\$143,647.14
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1110		Pr Tx-Pr Sec		-\$304.40
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1150		Pr Tx-Pr Usc		\$4,313.93
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1260		Suppl Tx Cs		\$4,953.80
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1270		Suppl Prior		\$0.00
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1410		Other Taxes		\$0.00
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	4010		Interest		\$6,515.23
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	5380		Prop Tax Rel		\$37,394.62
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	2015		Tax Admin (Expense)		-\$69,784.08
TULARE RDA-SOUTH K ST AMD#1 Total							\$0.00	\$2,708,162.78

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION						DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1010		Pr Tx-Cur Se				\$8,201.09	\$1,467.18
2010	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1050		Pr Tx-Cr Uns				\$976.76	\$2.37
2010	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1110		Pr Tx-Pr Sec				-\$2.05	\$0.00
2010	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1150		Pr Tx-Pr Usc				\$19.29	\$0.27
2010	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2010	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1410		Other Taxes				\$0.00	\$0.00
2010	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	4010		Interest				\$0.12	\$3.12
2010	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	5380		Prop Tax Rel				\$0.00	\$133.88
2010	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	2015		Tax Admin (Expense)				-\$247.12	
	TULARE RDA-DWNTWN 90 ANX AMD#1 Total							\$0.00	\$0.00	\$0.00	\$8,948.09	\$1,606.82

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1010		Pr Tx-Cur Se		\$6,638.29	\$1,537.61		\$541.96
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1050		Pr Tx-Cr Uns		\$37.55	\$6.03		\$2.56
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1150		Pr Tx-Pr Usc		\$3.76	\$0.43		\$5.42
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1260		Suppl Tx Cs		\$528.77	\$0.00		\$528.77
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	4010		Interest		\$27.60	\$0.00		\$15.60
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$133.88
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	2015		Tax Admin (Expense)		-\$247.12			\$0.00
TULARE RDA-DWNTWN 90 ANX AMD#1 Total							\$0.00	\$6,988.85	\$1,544.07	\$0.00	\$1,228.19

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1010		Pr Tx-Cur Se		\$18,386.13
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1050		Pr Tx-Cr Uns		\$1,025.27
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1110		Pr Tx-Pr Sec		-\$2.05
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1150		Pr Tx-Pr Usc		\$29.17
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1260		Suppl Tx Cs		\$1,057.54
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1270		Suppl Prior		\$0.00
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1410		Other Taxes		\$0.00
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	4010		Interest		\$46.44
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	5380		Prop Tax Rel		\$267.76
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	2015		Tax Admin (Expense)		-\$494.24
TULARE RDA-DWNTWN 90 ANX AMD#1 Total							\$0.00	\$20,316.02

FUND									1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se					\$1,353,103.88	\$274,734.89
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020		Pr Tx-Eraf 3					\$0.00	\$0.00
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050		Pr Tx-Cr Uns					\$161,530.17	\$391.31
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec					-\$483.60	\$0.00
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc					\$4,532.97	\$63.01
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl					\$0.00	\$0.00
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1175		Contra Supplemental Rev						
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs					\$16,051.42	\$5,989.60
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior					\$138.77	\$94.10
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes					\$0.00	\$0.00
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield					\$0.02	\$0.00
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest					\$62.59	\$1,108.48
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel					\$0.00	\$22,854.91
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy					\$17,650.00	\$0.00
2010	KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)					-\$41,831.34	
2010	KAWEAH DELTA WTR CONSERVATION	316			1628		Prop 1A (Receivable)					-\$148,570.90	
	KAWEAH DELTA WTR CONSERVATION Total								\$0.00	\$0.00	\$0.00	\$1,362,183.98	\$305,236.30

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se		\$1,097,796.57	\$290,268.25		\$77,877.57
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050		Pr Tx-Cr Uns		\$6,209.46	\$997.41		\$423.94
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc		\$884.08	\$100.41		\$1,273.04
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1175		Contra Supplemental Rev		-\$297,141.80	\$0.00		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs		\$12,540.25	\$402.05		\$11,957.17
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior		\$88.61	\$21.63		\$139.37
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest		\$5,027.25	\$0.00		\$3,434.35
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$22,854.91
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy		\$18,067.00	\$0.00		\$498.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)		-\$41,831.34			\$0.00
KAWEAH DELTA WTR CONSERVATION	316			1628		Prop 1A (Receivable)		\$148,570.90	\$0.00		\$0.00
KAWEAH DELTA WTR CONSERVATION Total							\$0.00	\$950,210.98	\$291,789.75	\$0.00	\$118,458.35

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se		\$3,093,781.16
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020		Pr Tx-Eraf 3		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050		Pr Tx-Cr Uns		\$169,552.29
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec		-\$483.60
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc		\$6,853.51
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1175		Contra Supplemental Rev		-\$297,141.80
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs		\$46,940.49
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior		\$482.48
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes		\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield		\$0.02
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest		\$9,632.67
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel		\$45,709.82
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy		\$36,215.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)		-\$83,662.68
KAWEAH DELTA WTR CONSERVATION	316			1628		Prop 1A (Receivable)		\$0.00
KAWEAH DELTA WTR CONSERVATION Total							\$0.00	\$3,027,879.36

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se					\$15,264.92	\$3,212.73
2010	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns					\$1,121.00	\$7.40
2010	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec					-\$12.84	\$0.00
2010	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc					\$259.36	\$0.00
2010	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs					\$304.43	\$107.82
2010	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior					\$4.67	\$3.15
2010	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410		Other Taxes					\$0.00	\$0.00
2010	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010		Interest					\$5.14	\$13.81
	KAWEAH DELTA WCD SP TX LEVY Total								\$0.00	\$0.00	\$0.00	\$16,946.68	\$3,344.91

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se		\$15,959.06	\$3,671.43		\$982.99
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns		\$55.28	\$23.38		\$87.70
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc		\$5.53	\$1.16		\$5.66
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs		\$225.18	\$5.30		\$250.73
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior		\$2.00	\$0.28		\$2.53
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010		Interest		\$6.10	\$0.00		\$27.00
KAWEAH DELTA WCD SP TX LEVY Total							\$0.00	\$16,253.15	\$3,701.55	\$0.00	\$1,356.61

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se		\$39,091.13
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns		\$1,294.76
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec		-\$12.84
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc		\$271.71
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs		\$893.46
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior		\$12.63
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410		Other Taxes		\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010		Interest		\$52.05
KAWEAH DELTA WCD SP TX LEVY Total							\$0.00	\$41,602.90

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE RDA-SOUTH K ST	318	318	1000	1010		Pr Tx-Cur Se				\$131,523.78	\$23,998.87
2010	TULARE RDA-SOUTH K ST	318	318	1000	1050		Pr Tx-Cr Uns				\$15,693.28	\$38.02
2010	TULARE RDA-SOUTH K ST	318	318	1000	1110		Pr Tx-Pr Sec				-\$44.05	\$0.00
2010	TULARE RDA-SOUTH K ST	318	318	1000	1150		Pr Tx-Pr Usc				\$412.82	\$5.74
2010	TULARE RDA-SOUTH K ST	318	318	1000	1260		Suppl Tx Cs				\$1,675.65	\$8.32
2010	TULARE RDA-SOUTH K ST	318	318	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	TULARE RDA-SOUTH K ST	318	318	1000	1410		Other Taxes				\$0.00	\$0.00
2010	TULARE RDA-SOUTH K ST	318	318	1000	4010		Interest				\$2.69	\$50.59
2010	TULARE RDA-SOUTH K ST	318	318	1000	5380		Prop Tax Rel				\$0.00	\$2,154.91
2010	TULARE RDA-SOUTH K ST	318	318	1000	2015		Tax Admin (Expense)				-\$4,002.28	
	TULARE RDA-SOUTH K ST Total							\$0.00	\$0.00	\$0.00	\$145,261.89	\$26,256.45

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE RDA-SOUTH K ST	318	318	1000	1010		Pr Tx-Cur Se		\$106,655.23	\$25,182.50		\$8,246.32
TULARE RDA-SOUTH K ST	318	318	1000	1050		Pr Tx-Cr Uns		\$603.27	\$96.90		\$41.19
TULARE RDA-SOUTH K ST	318	318	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
TULARE RDA-SOUTH K ST	318	318	1000	1150		Pr Tx-Pr Usc		\$80.51	\$9.14		\$115.94
TULARE RDA-SOUTH K ST	318	318	1000	1260		Suppl Tx Cs		\$1,882.70	\$0.00		\$419.28
TULARE RDA-SOUTH K ST	318	318	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
TULARE RDA-SOUTH K ST	318	318	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
TULARE RDA-SOUTH K ST	318	318	1000	4010		Interest		\$441.36	\$0.00		\$248.51
TULARE RDA-SOUTH K ST	318	318	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$2,154.91
TULARE RDA-SOUTH K ST	318	318	1000	2015		Tax Admin (Expense)		-\$4,002.28			\$0.00
TULARE RDA-SOUTH K ST Total							\$0.00	\$105,660.79	\$25,288.54	\$0.00	\$11,226.15

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TULARE RDA-SOUTH K ST	318	318	1000	1010		Pr Tx-Cur Se		\$295,606.70
TULARE RDA-SOUTH K ST	318	318	1000	1050		Pr Tx-Cr Uns		\$16,472.66
TULARE RDA-SOUTH K ST	318	318	1000	1110		Pr Tx-Pr Sec		-\$44.05
TULARE RDA-SOUTH K ST	318	318	1000	1150		Pr Tx-Pr Usc		\$624.15
TULARE RDA-SOUTH K ST	318	318	1000	1260		Suppl Tx Cs		\$3,985.95
TULARE RDA-SOUTH K ST	318	318	1000	1270		Suppl Prior		\$0.00
TULARE RDA-SOUTH K ST	318	318	1000	1410		Other Taxes		\$0.00
TULARE RDA-SOUTH K ST	318	318	1000	4010		Interest		\$743.15
TULARE RDA-SOUTH K ST	318	318	1000	5380		Prop Tax Rel		\$4,309.82
TULARE RDA-SOUTH K ST	318	318	1000	2015		Tax Admin (Expense)		-\$8,004.56
TULARE RDA-SOUTH K ST Total							\$0.00	\$313,693.82

FY	FUND						CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE RDA-WEST TULARE	319	319	1000	1010		Pr Tx-Cur Se				\$312,262.25	\$57,477.11
2010	TULARE RDA-WEST TULARE	319	319	1000	1050		Pr Tx-Cr Uns				\$37,338.30	\$90.45
2010	TULARE RDA-WEST TULARE	319	319	1000	1110		Pr Tx-Pr Sec				-\$135.19	\$0.00
2010	TULARE RDA-WEST TULARE	319	319	1000	1150		Pr Tx-Pr Usc				\$1,267.23	\$17.62
2010	TULARE RDA-WEST TULARE	319	319	1000	1260		Suppl Tx Cs				-\$8,537.80	-\$1,060.57
2010	TULARE RDA-WEST TULARE	319	319	1000	1270		Suppl Prior				\$56.22	\$0.00
2010	TULARE RDA-WEST TULARE	319	319	1000	1410		Other Taxes				\$0.00	\$0.00
2010	TULARE RDA-WEST TULARE	319	319	1000	4010		Interest				\$9.36	\$115.86
2010	TULARE RDA-WEST TULARE	319	319	1000	5380		Prop Tax Rel				\$0.00	\$5,166.29
2010	TULARE RDA-WEST TULARE	319	319	1000	2015		Tax Admin (Expense)				-\$9,536.05	
	TULARE RDA-WEST TULARE Total							\$0.00	\$0.00	\$0.00	\$332,724.32	\$61,806.76

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE RDA-WEST TULARE	319	319	1000	1010		Pr Tx-Cur Se		\$253,759.80	\$60,341.53		\$15,621.95
TULARE RDA-WEST TULARE	319	319	1000	1050		Pr Tx-Cr Uns		\$1,435.34	\$230.55		\$98.00
TULARE RDA-WEST TULARE	319	319	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
TULARE RDA-WEST TULARE	319	319	1000	1150		Pr Tx-Pr Usc		\$247.15	\$28.07		\$355.89
TULARE RDA-WEST TULARE	319	319	1000	1260		Suppl Tx Cs		-\$20,385.56	\$805.54		-\$6,586.02
TULARE RDA-WEST TULARE	319	319	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
TULARE RDA-WEST TULARE	319	319	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
TULARE RDA-WEST TULARE	319	319	1000	4010		Interest		\$1,032.45	\$0.00		\$577.99
TULARE RDA-WEST TULARE	319	319	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$5,166.29
TULARE RDA-WEST TULARE	319	319	1000	2015		Tax Admin (Expense)		-\$9,536.05			\$0.00
TULARE RDA-WEST TULARE Total							\$0.00	\$226,553.13	\$61,405.69	\$0.00	\$15,234.10

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TULARE RDA-WEST TULARE	319	319	1000	1010		Pr Tx-Cur Se		\$699,462.64
TULARE RDA-WEST TULARE	319	319	1000	1050		Pr Tx-Cr Uns		\$39,192.64
TULARE RDA-WEST TULARE	319	319	1000	1110		Pr Tx-Pr Sec		-\$135.19
TULARE RDA-WEST TULARE	319	319	1000	1150		Pr Tx-Pr Usc		\$1,915.96
TULARE RDA-WEST TULARE	319	319	1000	1260		Suppl Tx Cs		-\$35,764.41
TULARE RDA-WEST TULARE	319	319	1000	1270		Suppl Prior		\$56.22
TULARE RDA-WEST TULARE	319	319	1000	1410		Other Taxes		\$0.00
TULARE RDA-WEST TULARE	319	319	1000	4010		Interest		\$1,735.66
TULARE RDA-WEST TULARE	319	319	1000	5380		Prop Tax Rel		\$10,332.58
TULARE RDA-WEST TULARE	319	319	1000	2015		Tax Admin (Expense)		-\$19,072.10
TULARE RDA-WEST TULARE Total							\$0.00	\$697,724.00

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	1010		Pr Tx-Cur Se				\$184,535.89	\$33,565.45
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	1050		Pr Tx-Cr Uns				\$21,879.44	\$53.00
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	1110		Pr Tx-Pr Sec				\$18.24	\$0.00
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	1150		Pr Tx-Pr Usc				\$723.23	\$10.05
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	1260		Suppl Tx Cs				\$5,032.65	\$790.46
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	1410		Other Taxes				\$0.00	\$0.00
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	1450		Aircraft				\$0.00	\$0.00
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	4010		Interest				\$21.00	\$72.15
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	5380		Prop Tax Rel				\$0.00	\$3,024.21
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	5700		Fed-Other				\$0.00	\$0.00
2010	FARMERSVILLE RDA 1B & 1C	320	320	1000	2015		Tax Admin (Expense)				-\$5,585.39	
	FARMERSVILLE RDA 1B & 1C Total							\$0.00	\$0.00	\$0.00	\$206,625.06	\$37,515.32

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
FARMERSVILLE RDA 1B & 1C	320	320	1000	1010		Pr Tx-Cur Se		\$13,467.05	\$35,229.22	\$135,230.70	\$13,706.40
FARMERSVILLE RDA 1B & 1C	320	320	1000	1050		Pr Tx-Cr Uns		\$841.08	\$135.10		\$57.42
FARMERSVILLE RDA 1B & 1C	320	320	1000	1110		Pr Tx-Pr Sec		\$19,988.37	\$0.00		\$4,455.28
FARMERSVILLE RDA 1B & 1C	320	320	1000	1150		Pr Tx-Pr Usc		\$141.05	\$16.02		\$203.11
FARMERSVILLE RDA 1B & 1C	320	320	1000	1260		Suppl Tx Cs		-\$343.96	-\$1,424.23		-\$1,298.29
FARMERSVILLE RDA 1B & 1C	320	320	1000	1270		Suppl Prior		\$17,982.13	\$0.00		\$2,558.84
FARMERSVILLE RDA 1B & 1C	320	320	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
FARMERSVILLE RDA 1B & 1C	320	320	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
FARMERSVILLE RDA 1B & 1C	320	320	1000	4010		Interest		\$611.89	\$0.00		\$356.37
FARMERSVILLE RDA 1B & 1C	320	320	1000	5080		Trailor Coac		\$0.00	\$0.00		\$0.00
FARMERSVILLE RDA 1B & 1C	320	320	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$3,024.21
FARMERSVILLE RDA 1B & 1C	320	320	1000	5700		Fed-Other		\$0.00	\$0.00		\$0.00
FARMERSVILLE RDA 1B & 1C	320	320	1000	2015		Tax Admin (Expense)		-\$5,585.39			\$0.00
FARMERSVILLE RDA 1B & 1C Total							\$0.00	\$47,102.22	\$33,956.11	\$135,230.70	\$23,063.34

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
FARMERSVILLE RDA 1B & 1C	320	320	1000	1010		Pr Tx-Cur Se		\$415,734.71
FARMERSVILLE RDA 1B & 1C	320	320	1000	1050		Pr Tx-Cr Uns		\$22,966.04
FARMERSVILLE RDA 1B & 1C	320	320	1000	1110		Pr Tx-Pr Sec		\$24,461.89
FARMERSVILLE RDA 1B & 1C	320	320	1000	1150		Pr Tx-Pr Usc		\$1,093.46
FARMERSVILLE RDA 1B & 1C	320	320	1000	1260		Suppl Tx Cs		\$2,756.63
FARMERSVILLE RDA 1B & 1C	320	320	1000	1270		Suppl Prior		\$20,540.97
FARMERSVILLE RDA 1B & 1C	320	320	1000	1410		Other Taxes		\$0.00
FARMERSVILLE RDA 1B & 1C	320	320	1000	1450		Aircraft		\$0.00
FARMERSVILLE RDA 1B & 1C	320	320	1000	4010		Interest		\$1,061.41
FARMERSVILLE RDA 1B & 1C	320	320	1000	5080		Trailor Coac		\$0.00
FARMERSVILLE RDA 1B & 1C	320	320	1000	5380		Prop Tax Rel		\$6,048.42
FARMERSVILLE RDA 1B & 1C	320	320	1000	5700		Fed-Other		\$0.00
FARMERSVILLE RDA 1B & 1C	320	320	1000	2015		Tax Admin (Expense)		-\$11,170.78
FARMERSVILLE RDA 1B & 1C Total							\$0.00	\$483,492.75

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se				\$25,325.37	\$6,187.79
2010	OROSI PUD	321	321	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	OROSI PUD	321	321	1000	1050		Pr Tx-Cr Uns				\$3,021.44	\$7.32
2010	OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec				-\$8.35	\$0.00
2010	OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc				\$78.21	\$1.09
2010	OROSI PUD	321	321	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	OROSI PUD	321	321	1000	1175		Contra Supplemental Rev					
2010	OROSI PUD	321	321	1000	1260		Suppl Tx Cs				\$465.18	\$174.83
2010	OROSI PUD	321	321	1000	1270		Suppl Prior				\$4.10	\$2.72
2010	OROSI PUD	321	321	1000	4010		Interest				\$1.29	\$35.43
2010	OROSI PUD	321	321	1000	5380		Prop Tax Rel				\$0.00	\$432.82
2010	OROSI PUD	321	321	1000	5400		State-Other				\$0.00	\$0.00
2010	OROSI PUD	321	321	1000	5900		Oth Gov Agcy				\$28,860.00	\$0.00
2010	OROSI PUD	321	321	1000	6700		Other Serv				\$1,089.41	\$46.74
2010	OROSI PUD	321	321	1000	2015		Tax Admin (Expense)				-\$805.62	
2010	OROSI PUD	321			1628		Prop 1A (Receivable)				-\$2,709.57	
	OROSI PUD Total							\$0.00	\$0.00	\$0.00	\$55,321.46	\$6,888.74

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
OROSI PUD		321	321	1000	1010	Pr Tx-Cur Se		\$20,534.45	\$6,602.21		\$1,295.66
OROSI PUD		321	321	1000	1020	Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
OROSI PUD		321	321	1000	1050	Pr Tx-Cr Uns		\$116.15	\$18.66		\$7.93
OROSI PUD		321	321	1000	1110	Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
OROSI PUD		321	321	1000	1150	Pr Tx-Pr Usc		\$15.25	\$1.73		\$21.97
OROSI PUD		321	321	1000	1160	Pr Tx-Schl		\$0.00	\$0.00		\$0.00
OROSI PUD		321	321	1000	1175	Contra Supplemental Rev		-\$5,419.14	\$0.00		\$0.00
OROSI PUD		321	321	1000	1260	Suppl Tx Cs		\$366.59	\$11.53		\$350.75
OROSI PUD		321	321	1000	1270	Suppl Prior		\$2.69	\$0.65		\$4.14
OROSI PUD		321	321	1000	4010	Interest		\$103.38	\$0.00		\$83.41
OROSI PUD		321	321	1000	5380	Prop Tax Rel		\$0.00	\$0.00		\$432.82
OROSI PUD		321	321	1000	5400	State-Other		\$0.00	\$0.00		\$0.00
OROSI PUD		321	321	1000	5900	Oth Gov Agcy		\$26,868.00	\$0.00		\$0.00
OROSI PUD		321	321	1000	6700	Other Serv		\$645.22	\$228.58		\$84.49
OROSI PUD		321	321	1000	2015	Tax Admin (Expense)		-\$805.62			\$0.00
OROSI PUD		321			1628	Prop 1A (Receivable)		\$2,709.57	\$0.00		\$0.00
OROSI PUD Total							\$0.00	\$45,136.54	\$6,863.36	\$0.00	\$2,281.17

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se		\$59,945.48
OROSI PUD	321	321	1000	1020		Pr Tx-Eraf 3		\$0.00
OROSI PUD	321	321	1000	1050		Pr Tx-Cr Uns		\$3,171.50
OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec		-\$8.35
OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc		\$118.25
OROSI PUD	321	321	1000	1160		Pr Tx-Schl		\$0.00
OROSI PUD	321	321	1000	1175		Contra Supplemental Rev		-\$5,419.14
OROSI PUD	321	321	1000	1260		Suppl Tx Cs		\$1,368.88
OROSI PUD	321	321	1000	1270		Suppl Prior		\$14.30
OROSI PUD	321	321	1000	4010		Interest		\$223.51
OROSI PUD	321	321	1000	5380		Prop Tax Rel		\$865.64
OROSI PUD	321	321	1000	5400		State-Other		\$0.00
OROSI PUD	321	321	1000	5900		Oth Gov Agcy		\$55,728.00
OROSI PUD	321	321	1000	6700		Other Serv		\$2,094.44
OROSI PUD	321	321	1000	2015		Tax Admin (Expense)		-\$1,611.24
OROSI PUD	321			1628		Prop 1A (Receivable)		\$0.00
OROSI PUD Total							\$0.00	\$116,491.27

	FUND							1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1010		Pr Tx-Cur Se				\$509,242.14	\$92,698.88
2010	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1050		Pr Tx-Cr Uns				\$60,741.49	\$147.15
2010	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1110		Pr Tx-Pr Sec				-\$132.39	\$0.00
2010	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1150		Pr Tx-Pr Usc				\$1,240.92	\$17.25
2010	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1260		Suppl Tx Cs				\$6,002.38	\$2,364.54
2010	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	4010		Interest				\$17.98	\$199.41
2010	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	5380		Prop Tax Rel				\$0.00	\$8,295.04
2010	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	2015		Tax Admin (Expense)				-\$15,505.74	
	DINUBA RDA PROJECT #1, AMEND #1 Total							\$0.00	\$0.00	\$0.00	\$561,606.78	\$103,722.27

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1010		Pr Tx-Cur Se		\$412,813.29	\$97,253.59		\$33,314.65
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1050		Pr Tx-Cr Uns		\$2,334.99	\$375.06		\$159.42
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1150		Pr Tx-Pr Usc		\$242.02	\$27.49		\$348.50
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1260		Suppl Tx Cs		\$14,986.81	\$0.00		\$0.00
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	4010		Interest		\$1,738.43	\$0.00		\$966.66
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$8,295.04
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	2015		Tax Admin (Expense)		-\$15,505.74			\$0.00
DINUBA RDA PROJECT #1, AMEND #1 Total							\$0.00	\$416,609.80	\$97,656.14	\$0.00	\$43,084.27

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1010		Pr Tx-Cur Se		\$1,145,322.55
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1050		Pr Tx-Cr Uns		\$63,758.11
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1110		Pr Tx-Pr Sec		-\$132.39
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1150		Pr Tx-Pr Usc		\$1,876.18
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1260		Suppl Tx Cs		\$23,353.73
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1270		Suppl Prior		\$0.00
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	4010		Interest		\$2,922.48
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	5380		Prop Tax Rel		\$16,590.08
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	2015		Tax Admin (Expense)		-\$31,011.48
DINUBA RDA PROJECT #1, AMEND #1 Total							\$0.00	\$1,222,679.26

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	EXETER REDEVELOPMENT AGENCY	323	323	1000	1010		Pr Tx-Cur Se				\$292,326.29	\$54,436.75
2010	EXETER REDEVELOPMENT AGENCY	323	323	1000	1050		Pr Tx-Cr Uns				\$34,915.94	\$84.58
2010	EXETER REDEVELOPMENT AGENCY	323	323	1000	1110		Pr Tx-Pr Sec				-\$104.18	\$0.00
2010	EXETER REDEVELOPMENT AGENCY	323	323	1000	1150		Pr Tx-Pr Usc				\$976.46	\$13.57
2010	EXETER REDEVELOPMENT AGENCY	323	323	1000	1260		Suppl Tx Cs				\$6,487.88	\$4,091.76
2010	EXETER REDEVELOPMENT AGENCY	323	323	1000	1270		Suppl Prior				\$240.14	\$0.00
2010	EXETER REDEVELOPMENT AGENCY	323	323	1000	1560		RDA shift				\$0.00	\$0.00
2010	EXETER REDEVELOPMENT AGENCY	323	323	1000	4010		Interest				\$6.34	\$112.13
2010	EXETER REDEVELOPMENT AGENCY	323	323	1000	5380		Prop Tax Rel				\$0.00	\$4,803.16
2010	EXETER REDEVELOPMENT AGENCY	323	323	1000	2015		Tax Admin (Expense)				-\$13,390.73	
	EXETER REDEVELOPMENT AGENCY Total							\$0.00	\$0.00	\$0.00	\$321,458.14	\$63,541.95

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
EXETER REDEVELOPMENT AGENCY	323	323	1000	1010		Pr Tx-Cur Se		\$237,296.83	\$57,199.00		\$17,524.95
EXETER REDEVELOPMENT AGENCY	323	323	1000	1050		Pr Tx-Cr Uns		\$1,342.22	\$215.60		\$91.64
EXETER REDEVELOPMENT AGENCY	323	323	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
EXETER REDEVELOPMENT AGENCY	323	323	1000	1150		Pr Tx-Pr Usc		\$190.44	\$21.63		\$274.23
EXETER REDEVELOPMENT AGENCY	323	323	1000	1260		Suppl Tx Cs		\$9,301.15	-\$1,826.96		\$6,150.24
EXETER REDEVELOPMENT AGENCY	323	323	1000	1270		Suppl Prior		\$524.23	\$0.00		\$187.62
EXETER REDEVELOPMENT AGENCY	323	323	1000	1560		RDA shift		\$0.00	\$0.00		\$0.00
EXETER REDEVELOPMENT AGENCY	323	323	1000	4010		Interest		\$2,728.51	\$0.00		\$747.02
EXETER REDEVELOPMENT AGENCY	323	323	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$4,803.16
EXETER REDEVELOPMENT AGENCY	323	323	1000	2015		Tax Admin (Expense)		-\$13,390.73			\$0.00
EXETER REDEVELOPMENT AGENCY Total							\$0.00	\$237,992.65	\$55,609.27	\$0.00	\$29,778.86

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
EXETER REDEVELOPMENT AGENCY	323	323	1000	1010		Pr Tx-Cur Se		\$658,783.82
EXETER REDEVELOPMENT AGENCY	323	323	1000	1050		Pr Tx-Cr Uns		\$36,649.98
EXETER REDEVELOPMENT AGENCY	323	323	1000	1110		Pr Tx-Pr Sec		-\$104.18
EXETER REDEVELOPMENT AGENCY	323	323	1000	1150		Pr Tx-Pr Usc		\$1,476.33
EXETER REDEVELOPMENT AGENCY	323	323	1000	1260		Suppl Tx Cs		\$24,204.07
EXETER REDEVELOPMENT AGENCY	323	323	1000	1270		Suppl Prior		\$951.99
EXETER REDEVELOPMENT AGENCY	323	323	1000	1560		RDA shift		\$0.00
EXETER REDEVELOPMENT AGENCY	323	323	1000	4010		Interest		\$3,594.00
EXETER REDEVELOPMENT AGENCY	323	323	1000	5380		Prop Tax Rel		\$9,606.32
EXETER REDEVELOPMENT AGENCY	323	323	1000	2015		Tax Admin (Expense)		-\$26,781.46
EXETER REDEVELOPMENT AGENCY Total							\$0.00	\$708,380.87

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	PVILLE RDA	324	324	1000	1010		Pr Tx-Cur Se				\$374,885.64	\$69,589.75
2010	PVILLE RDA	324	324	1000	1050		Pr Tx-Cr Uns				\$44,787.74	\$108.50
2010	PVILLE RDA	324	324	1000	1110		Pr Tx-Pr Sec				-\$139.88	\$0.00
2010	PVILLE RDA	324	324	1000	1150		Pr Tx-Pr Usc				\$1,311.07	\$18.22
2010	PVILLE RDA	324	324	1000	1260		Suppl Tx Cs				\$28,821.70	\$9,146.79
2010	PVILLE RDA	324	324	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	PVILLE RDA	324	324	1000	1560		RDA shift				\$0.00	\$0.00
2010	PVILLE RDA	324	324	1000	4010		Interest				\$9.66	\$151.90
2010	PVILLE RDA	324	324	1000	5380		Prop Tax Rel				\$0.00	\$6,169.47
2010	PVILLE RDA	324	324	1000	2015		Tax Admin (Expense)				-\$14,056.05	
	PVILLE RDA Total							\$0.00	\$0.00	\$0.00	\$435,619.88	\$85,184.63

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
PVILLE RDA	324	324	1000	1010		Pr Tx-Cur Se		\$304,387.84	\$73,101.48		\$22,852.81
PVILLE RDA	324	324	1000	1050		Pr Tx-Cr Uns		\$1,721.71	\$276.55		\$117.55
PVILLE RDA	324	324	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
PVILLE RDA	324	324	1000	1150		Pr Tx-Pr Usc		\$255.70	\$29.04		\$368.20
PVILLE RDA	324	324	1000	1260		Suppl Tx Cs		\$2,653.15	\$169.78		\$2,834.00
PVILLE RDA	324	324	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
PVILLE RDA	324	324	1000	1560		RDA shift		\$0.00	\$0.00		\$0.00
PVILLE RDA	324	324	1000	4010		Interest		\$2,311.61	\$0.00		\$820.59
PVILLE RDA	324	324	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$6,169.47
PVILLE RDA	324	324	1000	2015		Tax Admin (Expense)		-\$14,056.05			\$0.00
PVILLE RDA Total							\$0.00	\$297,273.96	\$73,576.85	\$0.00	\$33,162.62

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
PVILLE RDA	324	324	1000	1010		Pr Tx-Cur Se		\$844,817.52
PVILLE RDA	324	324	1000	1050		Pr Tx-Cr Uns		\$47,012.05
PVILLE RDA	324	324	1000	1110		Pr Tx-Pr Sec		-\$139.88
PVILLE RDA	324	324	1000	1150		Pr Tx-Pr Usc		\$1,982.23
PVILLE RDA	324	324	1000	1260		Suppl Tx Cs		\$43,625.42
PVILLE RDA	324	324	1000	1270		Suppl Prior		\$0.00
PVILLE RDA	324	324	1000	1560		RDA shift		\$0.00
PVILLE RDA	324	324	1000	4010		Interest		\$3,293.76
PVILLE RDA	324	324	1000	5380		Prop Tax Rel		\$12,338.94
PVILLE RDA	324	324	1000	2015		Tax Admin (Expense)		-\$28,112.10
PVILLE RDA Total							\$0.00	\$924,817.94

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1010		Pr Tx-Cur Se				\$66,199.53	\$12,734.14
2010	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1050		Pr Tx-Cr Uns				\$7,944.32	\$19.25
2010	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1110		Pr Tx-Pr Sec				-\$24.62	\$0.00
2010	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1150		Pr Tx-Pr Usc				\$230.79	\$3.21
2010	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2010	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	4010		Interest				-\$2.44	\$28.18
2010	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	5380		Prop Tax Rel				\$0.00	\$1,094.88
2010	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	2015		Tax Admin (Expense)				-\$4,666.46	
	VISALIA RDA - MOONEY BLVD AMD #1 Total							\$0.00	\$0.00	\$0.00	\$69,681.12	\$13,879.66

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1010		Pr Tx-Cur Se		\$53,991.45	\$13,405.37		\$3,999.06
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1050		Pr Tx-Cr Uns		\$305.39	\$49.05		\$20.85
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1150		Pr Tx-Pr Usc		\$45.01	\$5.11		\$64.81
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1260		Suppl Tx Cs		-\$16,452.56	\$0.00		\$0.00
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	4010		Interest		\$1,192.58	\$0.00		\$228.58
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$1,094.88
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	2015		Tax Admin (Expense)		-\$4,666.46			\$0.00
VISALIA RDA - MOONEY BLVD AMD #1 Total							\$0.00	\$34,415.41	\$13,459.53	\$0.00	\$5,408.18

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1010		Pr Tx-Cur Se		\$150,329.55
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1050		Pr Tx-Cr Uns		\$8,338.86
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1110		Pr Tx-Pr Sec		-\$24.62
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1150		Pr Tx-Pr Usc		\$348.93
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1260		Suppl Tx Cs		-\$16,452.56
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1270		Suppl Prior		\$0.00
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	4010		Interest		\$1,446.90
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	5380		Prop Tax Rel		\$2,189.76
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	2015		Tax Admin (Expense)		-\$9,332.92
VISALIA RDA - MOONEY BLVD AMD #1 Total							\$0.00	\$136,843.90

FY	FUND						CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1010		Pr Tx-Cur Se				\$159,946.49	\$30,047.06
2010	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1050		Pr Tx-Cr Uns				\$19,066.37	\$46.19
2010	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1110		Pr Tx-Pr Sec				-\$46.51	\$0.00
2010	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1150		Pr Tx-Pr Usc				\$435.97	\$6.06
2010	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1260		Suppl Tx Cs				\$282.62	\$0.00
2010	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	4010		Interest				\$3.28	\$61.01
2010	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	5380		Prop Tax Rel				\$0.00	\$2,609.74
2010	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	2015		Tax Admin (Expense)				-\$7,916.06	
	DINUBA RDA PROJECT #2, AMEND #1 Total							\$0.00	\$0.00	\$0.00	\$171,772.16	\$32,770.06

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1010		Pr Tx-Cur Se		\$129,579.47	\$31,593.28		\$10,130.21
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1050		Pr Tx-Cr Uns		\$732.94	\$117.73		\$50.04
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1150		Pr Tx-Pr Usc		\$85.03	\$9.66		\$122.44
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$20,221.32
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	4010		Interest		\$1,682.26	\$0.00		\$431.26
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$2,609.74
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	2015		Tax Admin (Expense)		-\$7,916.06			\$0.00
DINUBA RDA PROJECT #2, AMEND #1 Total							\$0.00	\$124,163.64	\$31,720.67	\$0.00	\$33,565.01

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1010		Pr Tx-Cur Se		\$361,296.51
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1050		Pr Tx-Cr Uns		\$20,013.27
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1110		Pr Tx-Pr Sec		-\$46.51
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1150		Pr Tx-Pr Usc		\$659.16
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1260		Suppl Tx Cs		\$20,503.94
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1270		Suppl Prior		\$0.00
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	4010		Interest		\$2,177.81
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	5380		Prop Tax Rel		\$5,219.48
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	2015		Tax Admin (Expense)		-\$15,832.12
DINUBA RDA PROJECT #2, AMEND #1 Total							\$0.00	\$393,991.54

FY	FUND						CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1010		Pr Tx-Cur Se				\$142,150.30	\$26,180.38
2010	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1050		Pr Tx-Cr Uns				\$16,956.56	\$41.08
2010	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1110		Pr Tx-Pr Sec				-\$45.80	\$0.00
2010	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1150		Pr Tx-Pr Usc				\$429.31	\$5.97
2010	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1260		Suppl Tx Cs				\$116.66	\$2,799.27
2010	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	4010		Interest				\$6.52	\$62.22
2010	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	5380		Prop Tax Rel				\$0.00	\$2,327.31
2010	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	2015		Tax Admin (Expense)				-\$5,057.38	
	TULARE RDA-DOWNTOWN 90 ANX Total							\$0.00	\$0.00	\$0.00	\$154,556.17	\$31,416.23

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1010		Pr Tx-Cur Se		\$115,240.76	\$27,489.17		\$8,935.03
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1050		Pr Tx-Cr Uns		\$651.84	\$104.70		\$44.50
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1150		Pr Tx-Pr Usc		\$83.73	\$9.51		\$120.57
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1260		Suppl Tx Cs		\$99.17	-\$1,787.81		\$1,460.39
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	4010		Interest		\$766.45	\$0.00		\$297.65
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$2,327.31
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	2015		Tax Admin (Expense)		-\$5,057.38			\$0.00
TULARE RDA-DOWNTOWN 90 ANX Total							\$0.00	\$111,784.57	\$25,815.57	\$0.00	\$13,185.45

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1010		Pr Tx-Cur Se		\$319,995.64
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1050		Pr Tx-Cr Uns		\$17,798.68
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1110		Pr Tx-Pr Sec		-\$45.80
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1150		Pr Tx-Pr Usc		\$649.09
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1260		Suppl Tx Cs		\$2,687.68
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1270		Suppl Prior		\$0.00
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	4010		Interest		\$1,132.84
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	5380		Prop Tax Rel		\$4,654.62
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	2015		Tax Admin (Expense)		-\$10,114.76
TULARE RDA-DOWNTOWN 90 ANX Total							\$0.00	\$336,757.99

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	VISALIA RDA - CENTRAL	328	328	1000	1010		Pr Tx-Cur Se				\$784,150.12	\$147,908.78
2010	VISALIA RDA - CENTRAL	328	328	1000	1050		Pr Tx-Cr Uns				\$93,599.72	\$226.75
2010	VISALIA RDA - CENTRAL	328	328	1000	1110		Pr Tx-Pr Sec				-\$276.34	\$0.00
2010	VISALIA RDA - CENTRAL	328	328	1000	1150		Pr Tx-Pr Usc				\$2,590.23	\$36.01
2010	VISALIA RDA - CENTRAL	328	328	1000	1260		Suppl Tx Cs				-\$39,006.11	\$2,139.73
2010	VISALIA RDA - CENTRAL	328	328	1000	1270		Suppl Prior				\$337.62	\$0.00
2010	VISALIA RDA - CENTRAL	328	328	1000	1560		RDA shift				\$0.00	\$0.00
2010	VISALIA RDA - CENTRAL	328	328	1000	4010		Interest				\$11.08	\$324.79
2010	VISALIA RDA - CENTRAL	328	328	1000	5380		Prop Tax Rel				\$0.00	\$12,872.62
2010	VISALIA RDA - CENTRAL	328	328	1000	2015		Tax Admin (Expense)				-\$41,473.71	
	VISALIA RDA - CENTRAL Total							\$0.00	\$0.00	\$0.00	\$799,932.61	\$163,508.68

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
VISALIA RDA - CENTRAL	328	328	1000	1010		Pr Tx-Cur Se		\$636,125.45	\$155,558.38		\$35,840.69
VISALIA RDA - CENTRAL	328	328	1000	1050		Pr Tx-Cr Uns		\$3,598.11	\$577.96		\$245.66
VISALIA RDA - CENTRAL	328	328	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
VISALIA RDA - CENTRAL	328	328	1000	1150		Pr Tx-Pr Usc		\$505.18	\$57.38		\$727.44
VISALIA RDA - CENTRAL	328	328	1000	1260		Suppl Tx Cs		-\$64,495.82	-\$22,344.92		\$29,404.57
VISALIA RDA - CENTRAL	328	328	1000	1270		Suppl Prior		\$320.66	\$0.00		\$319.03
VISALIA RDA - CENTRAL	328	328	1000	1560		RDA shift		\$0.00	\$0.00		\$0.00
VISALIA RDA - CENTRAL	328	328	1000	4010		Interest		\$10,132.52	\$0.00		\$2,178.96
VISALIA RDA - CENTRAL	328	328	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$12,872.62
VISALIA RDA - CENTRAL	328	328	1000	2015		Tax Admin (Expense)		-\$41,473.71			\$0.00
VISALIA RDA - CENTRAL Total							\$0.00	\$544,712.39	\$133,848.80	\$0.00	\$81,588.97

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
VISALIA RDA - CENTRAL	328	328	1000	1010		Pr Tx-Cur Se		\$1,759,583.42
VISALIA RDA - CENTRAL	328	328	1000	1050		Pr Tx-Cr Uns		\$98,248.20
VISALIA RDA - CENTRAL	328	328	1000	1110		Pr Tx-Pr Sec		-\$276.34
VISALIA RDA - CENTRAL	328	328	1000	1150		Pr Tx-Pr Usc		\$3,916.24
VISALIA RDA - CENTRAL	328	328	1000	1260		Suppl Tx Cs		-\$94,302.55
VISALIA RDA - CENTRAL	328	328	1000	1270		Suppl Prior		\$977.31
VISALIA RDA - CENTRAL	328	328	1000	1560		RDA shift		\$0.00
VISALIA RDA - CENTRAL	328	328	1000	4010		Interest		\$12,647.35
VISALIA RDA - CENTRAL	328	328	1000	5380		Prop Tax Rel		\$25,745.24
VISALIA RDA - CENTRAL	328	328	1000	2015		Tax Admin (Expense)		-\$82,947.42
VISALIA RDA - CENTRAL Total							\$0.00	\$1,723,591.45

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DINUBA RDA PROJECT #2	329	329	1000	1010		Pr Tx-Cur Se				\$202,575.99	\$37,670.55
2010	DINUBA RDA PROJECT #2	329	329	1000	1050		Pr Tx-Cr Uns				\$24,171.58	\$58.56
2010	DINUBA RDA PROJECT #2	329	329	1000	1110		Pr Tx-Pr Sec				-\$67.99	\$0.00
2010	DINUBA RDA PROJECT #2	329	329	1000	1150		Pr Tx-Pr Usc				\$637.30	\$8.86
2010	DINUBA RDA PROJECT #2	329	329	1000	1260		Suppl Tx Cs				-\$2,540.53	\$0.00
2010	DINUBA RDA PROJECT #2	329	329	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	DINUBA RDA PROJECT #2	329	329	1000	4010		Interest				\$3.43	\$76.89
2010	DINUBA RDA PROJECT #2	329	329	1000	5380		Prop Tax Rel				\$0.00	\$3,319.48
2010	DINUBA RDA PROJECT #2	329	329	1000	2015		Tax Admin (Expense)				-\$8,321.69	
	DINUBA RDA PROJECT #2 Total							\$0.00	\$0.00	\$0.00	\$216,458.09	\$41,134.34

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DINUBA RDA PROJECT #2	329	329	1000	1010		Pr Tx-Cur Se		\$164,275.61	\$39,579.96		\$12,584.93
DINUBA RDA PROJECT #2	329	329	1000	1050		Pr Tx-Cr Uns		\$929.19	\$149.25		\$63.44
DINUBA RDA PROJECT #2	329	329	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #2	329	329	1000	1150		Pr Tx-Pr Usc		\$124.29	\$14.12		\$178.98
DINUBA RDA PROJECT #2	329	329	1000	1260		Suppl Tx Cs		-\$3,663.21	-\$95.40		\$1,008.21
DINUBA RDA PROJECT #2	329	329	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #2	329	329	1000	4010		Interest		\$1,530.40	\$0.00		\$471.26
DINUBA RDA PROJECT #2	329	329	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$3,319.48
DINUBA RDA PROJECT #2	329	329	1000	2015		Tax Admin (Expense)		-\$8,321.69			\$0.00
DINUBA RDA PROJECT #2 Total							\$0.00	\$154,874.59	\$39,647.93	\$0.00	\$17,626.30

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DINUBA RDA PROJECT #2	329	329	1000	1010		Pr Tx-Cur Se		\$456,687.04
DINUBA RDA PROJECT #2	329	329	1000	1050		Pr Tx-Cr Uns		\$25,372.02
DINUBA RDA PROJECT #2	329	329	1000	1110		Pr Tx-Pr Sec		-\$67.99
DINUBA RDA PROJECT #2	329	329	1000	1150		Pr Tx-Pr Usc		\$963.55
DINUBA RDA PROJECT #2	329	329	1000	1260		Suppl Tx Cs		-\$5,290.93
DINUBA RDA PROJECT #2	329	329	1000	1270		Suppl Prior		\$0.00
DINUBA RDA PROJECT #2	329	329	1000	4010		Interest		\$2,081.98
DINUBA RDA PROJECT #2	329	329	1000	5380		Prop Tax Rel		\$6,638.96
DINUBA RDA PROJECT #2	329	329	1000	2015		Tax Admin (Expense)		-\$16,643.38
DINUBA RDA PROJECT #2 Total							\$0.00	\$469,741.25

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se				\$25,269.80	\$8,002.25
2010	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns				\$2,995.40	\$7.26
2010	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec				\$1.88	\$0.00
2010	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc				\$74.71	\$1.04
2010	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf				-\$7,045.50	\$0.00
2010	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest				\$8.17	\$16.13
2010	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel				\$0.00	\$410.81
2010	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv				\$0.00	\$0.00
	LINNS VALLEY POSO-FLATS JT ELEM Total							\$0.00	\$0.00	\$0.00	\$21,304.46	\$8,437.49

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se		\$20,357.43	\$8,625.57		\$1,353.05
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns		\$115.15	\$18.50		\$7.86
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec		\$2,064.75	\$0.00		\$460.22
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc		\$14.57	\$1.65		\$20.98
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf		-\$9,394.00	\$0.00		\$4,442.02
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest		\$123.16	\$0.00		\$57.65
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$410.81
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv		\$0.00	\$0.00		\$0.00
LINNS VALLEY POSO-FLATS JT ELEM Total							\$0.00	\$13,281.06	\$8,645.72	\$0.00	\$6,752.59

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se		\$63,608.10
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns		\$3,144.17
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec		\$2,526.85
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc		\$112.95
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf		-\$11,997.48
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest		\$205.11
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel		\$821.62
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv		\$0.00
LINNS VALLEY POSO-FLATS JT ELEM Total							\$0.00	\$58,421.32

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION						DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1010		Pr Tx-Cur Se				\$530,776.64	\$97,621.03
2010	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1050		Pr Tx-Cr Uns				\$63,385.26	\$153.55
2010	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1110		Pr Tx-Pr Sec				-\$198.36	\$0.00
2010	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1150		Pr Tx-Pr Usc				\$1,859.28	\$25.85
2010	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1260		Suppl Tx Cs				-\$2,537.43	\$16.53
2010	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1270		Suppl Prior				\$806.82	\$0.00
2010	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	4010		Interest				\$11.76	\$205.23
2010	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	5380		Prop Tax Rel				\$0.00	\$8,731.52
2010	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	7310		Oth Rev Prio				\$0.00	\$0.00
2010	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	2015		Tax Admin (Expense)				-\$16,185.89	
	DINUBA RDA PROJECT #2, AMEND #2 Total							\$0.00	\$0.00	\$0.00	\$577,918.08	\$106,753.71

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1010		Pr Tx-Cur Se		\$430,780.93	\$102,485.96		\$32,292.40
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1050		Pr Tx-Cr Uns		\$2,436.63	\$391.39		\$166.36
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1150		Pr Tx-Pr Usc		\$362.62	\$41.18		\$522.16
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1260		Suppl Tx Cs		\$8,327.31	\$829.34		\$12,751.35
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	4010		Interest		\$1,775.15	\$0.00		\$1,005.81
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$8,731.52
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	7310		Oth Rev Prio		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	2015		Tax Admin (Expense)		-\$16,185.89			\$0.00
DINUBA RDA PROJECT #2, AMEND #2 Total							\$0.00	\$427,496.75	\$103,747.87	\$0.00	\$55,469.60

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1010		Pr Tx-Cur Se		\$1,193,956.96
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1050		Pr Tx-Cr Uns		\$66,533.19
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1110		Pr Tx-Pr Sec		-\$198.36
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1150		Pr Tx-Pr Usc		\$2,811.09
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1260		Suppl Tx Cs		\$19,387.10
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1270		Suppl Prior		\$806.82
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	4010		Interest		\$2,997.95
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	5380		Prop Tax Rel		\$17,463.04
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	7310		Oth Rev Prio		\$0.00
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	2015		Tax Admin (Expense)		-\$32,371.78
DINUBA RDA PROJECT #2, AMEND #2 Total							\$0.00	\$1,271,386.01

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	LINDSAY RDA-AMEND #2	332	332	1000	1010		Pr Tx-Cur Se				\$230,577.85	\$42,264.03
2010	LINDSAY RDA-AMEND #2	332	332	1000	1050		Pr Tx-Cr Uns				\$27,505.58	\$66.63
2010	LINDSAY RDA-AMEND #2	332	332	1000	1110		Pr Tx-Pr Sec				-\$74.62	\$0.00
2010	LINDSAY RDA-AMEND #2	332	332	1000	1150		Pr Tx-Pr Usc				\$699.38	\$9.72
2010	LINDSAY RDA-AMEND #2	332	332	1000	1260		Suppl Tx Cs				\$2,147.04	\$0.00
2010	LINDSAY RDA-AMEND #2	332	332	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	LINDSAY RDA-AMEND #2	332	332	1000	3020		Parking Fine				\$0.00	\$0.00
2010	LINDSAY RDA-AMEND #2	332	332	1000	4010		Interest				\$4.65	\$88.07
2010	LINDSAY RDA-AMEND #2	332	332	1000	5380		Prop Tax Rel				\$0.00	\$3,774.31
2010	LINDSAY RDA-AMEND #2	332	332	1000	2015		Tax Admin (Expense)				-\$8,296.38	
	LINDSAY RDA-AMEND #2 Total							\$0.00	\$0.00	\$0.00	\$252,563.50	\$46,202.76

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
LINDSAY RDA-AMEND #2	332	332	1000	1010		Pr Tx-Cur Se		\$186,934.32	\$44,363.16		\$13,878.44
LINDSAY RDA-AMEND #2	332	332	1000	1050		Pr Tx-Cr Uns		\$1,057.36	\$169.84		\$72.19
LINDSAY RDA-AMEND #2	332	332	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
LINDSAY RDA-AMEND #2	332	332	1000	1150		Pr Tx-Pr Usc		\$136.40	\$15.49		\$196.41
LINDSAY RDA-AMEND #2	332	332	1000	1260		Suppl Tx Cs		\$792.86	\$0.00		\$1,150.85
LINDSAY RDA-AMEND #2	332	332	1000	1270		Suppl Prior		\$0.00	\$0.00		\$9,004.12
LINDSAY RDA-AMEND #2	332	332	1000	3020		Parking Fine		\$0.00	\$0.00		\$0.00
LINDSAY RDA-AMEND #2	332	332	1000	4010		Interest		\$1,176.88	\$0.00		\$488.65
LINDSAY RDA-AMEND #2	332	332	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$3,774.31
LINDSAY RDA-AMEND #2	332	332	1000	2015		Tax Admin (Expense)		-\$8,296.38			\$0.00
LINDSAY RDA-AMEND #2 Total							\$0.00	\$181,801.44	\$44,548.49	\$0.00	\$28,564.97

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
LINDSAY RDA-AMEND #2	332	332	1000	1010		Pr Tx-Cur Se		\$518,017.80
LINDSAY RDA-AMEND #2	332	332	1000	1050		Pr Tx-Cr Uns		\$28,871.60
LINDSAY RDA-AMEND #2	332	332	1000	1110		Pr Tx-Pr Sec		-\$74.62
LINDSAY RDA-AMEND #2	332	332	1000	1150		Pr Tx-Pr Usc		\$1,057.40
LINDSAY RDA-AMEND #2	332	332	1000	1260		Suppl Tx Cs		\$4,090.75
LINDSAY RDA-AMEND #2	332	332	1000	1270		Suppl Prior		\$9,004.12
LINDSAY RDA-AMEND #2	332	332	1000	3020		Parking Fine		\$0.00
LINDSAY RDA-AMEND #2	332	332	1000	4010		Interest		\$1,758.25
LINDSAY RDA-AMEND #2	332	332	1000	5380		Prop Tax Rel		\$7,548.62
LINDSAY RDA-AMEND #2	332	332	1000	2015		Tax Admin (Expense)		-\$16,592.76
LINDSAY RDA-AMEND #2 Total							\$0.00	\$553,681.16

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se				\$27,575.45	\$5,444.25
2010	CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns				\$3,268.89	\$7.92
2010	CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec				\$2.22	\$0.00
2010	CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc				\$88.04	\$1.22
2010	CLAY JT ELEM	333	333	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2010	CLAY JT ELEM	333	333	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	CLAY JT ELEM	333	333	1000	1410		Other Taxes				\$0.00	\$0.00
2010	CLAY JT ELEM	333	333	1000	1450		Aircraft				\$0.00	\$0.00
2010	CLAY JT ELEM	333	333	1000	1461		Eraf				-\$7,675.50	\$0.00
2010	CLAY JT ELEM	333	333	1000	4010		Interest				\$7.83	\$18.05
2010	CLAY JT ELEM	333	333	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel				\$0.00	\$449.32
	CLAY JT ELEM Total							\$0.00	\$0.00	\$0.00	\$23,266.93	\$5,920.76

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se		\$22,216.15	\$5,742.17		\$1,982.39
CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns		\$125.66	\$20.18		\$8.58
CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec		\$2,433.11	\$0.00		\$542.33
CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc		\$17.17	\$1.95		\$24.72
CLAY JT ELEM	333	333	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$0.00
CLAY JT ELEM	333	333	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
CLAY JT ELEM	333	333	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
CLAY JT ELEM	333	333	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
CLAY JT ELEM	333	333	1000	1461		Eraf		-\$10,234.00	\$0.00		\$4,839.22
CLAY JT ELEM	333	333	1000	4010		Interest		\$98.55	\$0.00		\$55.59
CLAY JT ELEM	333	333	1000	5080		Trailor Coac		\$0.00	\$0.00		\$0.00
CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$449.32
CLAY JT ELEM Total							\$0.00	\$14,656.64	\$5,764.30	\$0.00	\$7,902.15

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se		\$62,960.41
CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns		\$3,431.23
CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec		\$2,977.66
CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc		\$133.10
CLAY JT ELEM	333	333	1000	1260		Suppl Tx Cs		\$0.00
CLAY JT ELEM	333	333	1000	1270		Suppl Prior		\$0.00
CLAY JT ELEM	333	333	1000	1410		Other Taxes		\$0.00
CLAY JT ELEM	333	333	1000	1450		Aircraft		\$0.00
CLAY JT ELEM	333	333	1000	1461		Eraf		-\$13,070.28
CLAY JT ELEM	333	333	1000	4010		Interest		\$180.02
CLAY JT ELEM	333	333	1000	5080		Trailor Coac		\$0.00
CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel		\$898.64
CLAY JT ELEM Total							\$0.00	\$57,510.78

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DELTA VIEW UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se				\$22,269.76	\$5,006.90
2010	DELTA VIEW UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns				\$2,656.79	\$6.44
2010	DELTA VIEW UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec				-\$7.29	\$0.00
2010	DELTA VIEW UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc				\$68.39	\$0.95
2010	DELTA VIEW UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2010	DELTA VIEW UNION JT ELEM	334	334	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	DELTA VIEW UNION JT ELEM	334	334	1000	1410		Other Taxes				\$0.00	\$0.00
2010	DELTA VIEW UNION JT ELEM	334	334	1000	1450		Aircraft				\$0.00	\$0.00
2010	DELTA VIEW UNION JT ELEM	334	334	1000	1461		Eraf				-\$6,237.00	\$0.00
2010	DELTA VIEW UNION JT ELEM	334	334	1000	4010		Interest				\$4.47	\$17.82
2010	DELTA VIEW UNION JT ELEM	334	334	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	DELTA VIEW UNION JT ELEM	334	334	1000	5380		Prop Tax Rel				\$0.00	\$364.96
	DELTA VIEW UNION JT ELEM Total							\$0.00	\$0.00	\$0.00	\$18,755.12	\$5,397.07

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
DELTA VIEW UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se		\$18,056.16	\$5,316.68		\$1,257.07
DELTA VIEW UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns		\$102.13	\$16.41		\$6.97
DELTA VIEW UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
DELTA VIEW UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc		\$13.34	\$1.52		\$19.21
DELTA VIEW UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$0.00
DELTA VIEW UNION JT ELEM	334	334	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
DELTA VIEW UNION JT ELEM	334	334	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
DELTA VIEW UNION JT ELEM	334	334	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
DELTA VIEW UNION JT ELEM	334	334	1000	1461		Eraf		-\$8,316.00	\$0.00		\$3,932.28
DELTA VIEW UNION JT ELEM	334	334	1000	4010		Interest		\$95.67	\$0.00		\$44.47
DELTA VIEW UNION JT ELEM	334	334	1000	5080		Trailer Coac		\$0.00	\$0.00		\$0.00
DELTA VIEW UNION JT ELEM	334	334	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$364.96
DELTA VIEW UNION JT ELEM Total							\$0.00	\$9,951.30	\$5,334.61	\$0.00	\$5,624.96

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
DELTA VIEW UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se		\$51,906.57
DELTA VIEW UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns		\$2,788.74
DELTA VIEW UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec		-\$7.29
DELTA VIEW UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc		\$103.41
DELTA VIEW UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs		\$0.00
DELTA VIEW UNION JT ELEM	334	334	1000	1270		Suppl Prior		\$0.00
DELTA VIEW UNION JT ELEM	334	334	1000	1410		Other Taxes		\$0.00
DELTA VIEW UNION JT ELEM	334	334	1000	1450		Aircraft		\$0.00
DELTA VIEW UNION JT ELEM	334	334	1000	1461		Eraf		-\$10,620.72
DELTA VIEW UNION JT ELEM	334	334	1000	4010		Interest		\$162.43
DELTA VIEW UNION JT ELEM	334	334	1000	5080		Trailer Coac		\$0.00
DELTA VIEW UNION JT ELEM	334	334	1000	5380		Prop Tax Rel		\$729.92
DELTA VIEW UNION JT ELEM Total							\$0.00	\$45,063.06

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se				\$79,462.53	\$17,076.62
2010	KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns				\$9,481.09	\$22.97
2010	KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec				-\$26.50	\$0.00
2010	KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc				\$248.33	\$3.45
2010	KINGSBURG UN JT ELEM	335	335	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2010	KINGSBURG UN JT ELEM	335	335	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	KINGSBURG UN JT ELEM	335	335	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KINGSBURG UN JT ELEM	335	335	1000	1450		Aircraft				\$0.00	\$0.00
2010	KINGSBURG UN JT ELEM	335	335	1000	1461		Eraf				-\$22,291.50	\$0.00
2010	KINGSBURG UN JT ELEM	335	335	1000	4010		Interest				\$16.23	\$57.67
2010	KINGSBURG UN JT ELEM	335	335	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel				\$0.00	\$1,302.12
2010	KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se				\$7,649.42	\$2,017.41
2010	KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns				\$0.02	\$0.00
2010	KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc				\$0.00	\$1.52
2010	KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs				\$7.38	\$0.00
2010	KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior				\$0.00	\$0.00
2010	KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel				\$0.00	\$0.00
	KINGSBURG UN JT ELEM Total							\$0.00	\$0.00	\$0.00	\$74,547.00	\$20,481.76

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se		\$64,435.69	\$18,145.94		\$4,596.65
KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns		\$364.47	\$58.54		\$24.88
KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc		\$48.43	\$5.50		\$69.74
KINGSBURG UN JT ELEM	335	335	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1461		Eraf		-\$29,722.00	\$0.00		\$14,054.26
KINGSBURG UN JT ELEM	335	335	1000	4010		Interest		\$303.79	\$0.00		\$163.16
KINGSBURG UN JT ELEM	335	335	1000	5080		Trailer Coac		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$1,302.12
KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se		\$3,786.09	\$2,146.98		\$592.73
KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc		\$1.84	\$0.00		-\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs		\$3.13	\$0.00		-\$168.60
KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel		\$86.46	\$0.00		\$86.46
KINGSBURG UN JT ELEM Total							\$0.00	\$39,307.90	\$20,356.96	\$0.00	\$20,721.40

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se		\$183,717.43
KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns		\$9,951.95
KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec		-\$26.50
KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc		\$375.45
KINGSBURG UN JT ELEM	335	335	1000	1260		Suppl Tx Cs		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1270		Suppl Prior		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1410		Other Taxes		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1450		Aircraft		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1461		Eraf		-\$37,959.24
KINGSBURG UN JT ELEM	335	335	1000	4010		Interest		\$540.85
KINGSBURG UN JT ELEM	335	335	1000	5080		Trailer Coac		\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel		\$2,604.24
KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se		\$16,192.63
KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns		\$0.02
KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec		\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc		\$3.36
KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs		-\$158.09
KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior		\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel		\$172.92
KINGSBURG UN JT ELEM Total							\$0.00	\$175,415.02

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se				\$422,761.38	\$94,623.58
2010	DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns				\$50,114.34	\$121.40
2010	DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec				\$32.46	\$0.00
2010	DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc				\$1,286.52	\$17.88
2010	DELANO JOINT HIGH	336	336	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	DELANO JOINT HIGH	336	336	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2010	DELANO JOINT HIGH	336	336	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	DELANO JOINT HIGH	336	336	1000	1410		Other Taxes				\$0.00	\$0.00
2010	DELANO JOINT HIGH	336	336	1000	1450		Aircraft				\$780.19	\$0.00
2010	DELANO JOINT HIGH	336	336	1000	1461		Eraf				-\$117,736.50	\$0.00
2010	DELANO JOINT HIGH	336	336	1000	2110		Const Permit				\$0.00	\$0.00
2010	DELANO JOINT HIGH	336	336	1000	4010		Interest				\$606.26	\$651.46
2010	DELANO JOINT HIGH	336	336	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel				\$0.00	\$6,879.21
2010	DELANO JOINT HIGH	336	336	1000	5700		Fed-Other				\$0.00	\$0.00
2010	DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy				\$17,732.50	\$0.00
	DELANO JOINT HIGH Total							\$0.00	\$0.00	\$0.00	\$375,577.15	\$102,293.53

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se		\$244,831.66	\$99,020.83	\$97,885.00	\$28,737.21
DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns		\$1,926.47	\$309.44		\$131.53
DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec		\$35,556.43	\$0.00		\$7,925.30
DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc		\$250.91	\$28.50		\$361.31
DELANO JOINT HIGH	336	336	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	1450		Aircraft		\$452.54	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	1461		Eraf		-\$156,982.00	\$0.00		\$74,230.06
DELANO JOINT HIGH	336	336	1000	2110		Const Permit		\$0.00	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	4010		Interest		\$2,098.29	\$0.00		\$1,372.01
DELANO JOINT HIGH	336	336	1000	5080		Trailor Coac		\$0.00	\$0.00		\$0.00
DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$6,879.21
DELANO JOINT HIGH	336	336	1000	5700		Fed-Other		\$0.00	\$207.64		\$0.00
DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy		\$17,732.50	\$0.00		\$0.00
DELANO JOINT HIGH Total							\$0.00	\$145,866.80	\$99,566.41	\$97,885.00	\$119,636.63

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se		\$987,859.66
DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns		\$52,603.18
DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec		\$43,514.19
DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc		\$1,945.12
DELANO JOINT HIGH	336	336	1000	1160		Pr Tx-Schl		\$0.00
DELANO JOINT HIGH	336	336	1000	1260		Suppl Tx Cs		\$0.00
DELANO JOINT HIGH	336	336	1000	1270		Suppl Prior		\$0.00
DELANO JOINT HIGH	336	336	1000	1410		Other Taxes		\$0.00
DELANO JOINT HIGH	336	336	1000	1450		Aircraft		\$1,232.73
DELANO JOINT HIGH	336	336	1000	1461		Eraf		-\$200,488.44
DELANO JOINT HIGH	336	336	1000	2110		Const Permit		\$0.00
DELANO JOINT HIGH	336	336	1000	4010		Interest		\$4,728.02
DELANO JOINT HIGH	336	336	1000	5080		Trailor Coac		\$0.00
DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel		\$13,758.42
DELANO JOINT HIGH	336	336	1000	5700		Fed-Other		\$207.64
DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy		\$35,465.00
DELANO JOINT HIGH Total							\$0.00	\$940,825.52

FUND								1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se				\$22,742.29	\$5,081.35
2010	HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns				\$2,695.86	\$6.53
2010	HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec				\$1.75	\$0.00
2010	HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc				\$69.44	\$0.97
2010	HANFORD JOINT HIGH	337	337	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2010	HANFORD JOINT HIGH	337	337	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	HANFORD JOINT HIGH	337	337	1000	1410		Other Taxes				\$0.00	\$0.00
2010	HANFORD JOINT HIGH	337	337	1000	1450		Aircraft				\$0.00	\$0.00
2010	HANFORD JOINT HIGH	337	337	1000	1461		Eraf				-\$6,331.50	\$0.00
2010	HANFORD JOINT HIGH	337	337	1000	4010		Interest				\$6.19	\$16.75
2010	HANFORD JOINT HIGH	337	337	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel				\$0.00	\$370.46
	HANFORD JOINT HIGH Total							\$0.00	\$0.00	\$0.00	\$19,184.03	\$5,476.06

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se		\$18,321.69	\$5,395.77		\$1,543.90
HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns		\$103.63	\$16.65		\$7.08
HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec		\$1,919.35	\$0.00		\$427.81
HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc		\$13.54	\$1.54		\$19.50
HANFORD JOINT HIGH	337	337	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$0.00
HANFORD JOINT HIGH	337	337	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
HANFORD JOINT HIGH	337	337	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
HANFORD JOINT HIGH	337	337	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
HANFORD JOINT HIGH	337	337	1000	1461		Eraf		-\$8,442.00	\$0.00		\$3,991.86
HANFORD JOINT HIGH	337	337	1000	4010		Interest		\$97.23	\$0.00		\$46.94
HANFORD JOINT HIGH	337	337	1000	5080		Trailer Coac		\$0.00	\$0.00		\$0.00
HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$370.46
HANFORD JOINT HIGH Total							\$0.00	\$12,013.44	\$5,413.96	\$0.00	\$6,407.55

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se		\$53,085.00
HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns		\$2,829.75
HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec		\$2,348.91
HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc		\$104.99
HANFORD JOINT HIGH	337	337	1000	1260		Suppl Tx Cs		\$0.00
HANFORD JOINT HIGH	337	337	1000	1270		Suppl Prior		\$0.00
HANFORD JOINT HIGH	337	337	1000	1410		Other Taxes		\$0.00
HANFORD JOINT HIGH	337	337	1000	1450		Aircraft		\$0.00
HANFORD JOINT HIGH	337	337	1000	1461		Eraf		-\$10,781.64
HANFORD JOINT HIGH	337	337	1000	4010		Interest		\$167.11
HANFORD JOINT HIGH	337	337	1000	5080		Trailor Coac		\$0.00
HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel		\$740.92
HANFORD JOINT HIGH Total							\$0.00	\$48,495.04

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se				\$336,818.06	\$74,330.71
2010	KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns				\$40,177.42	\$97.33
2010	KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec				-\$108.40	\$0.00
2010	KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc				\$1,016.09	\$14.12
2010	KINGSBURG UN JT HIGH	338	338	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	KINGSBURG UN JT HIGH	338	338	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2010	KINGSBURG UN JT HIGH	338	338	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	KINGSBURG UN JT HIGH	338	338	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KINGSBURG UN JT HIGH	338	338	1000	1450		Aircraft				\$633.45	\$0.00
2010	KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf				-\$94,405.50	\$0.00
2010	KINGSBURG UN JT HIGH	338	338	1000	4010		Interest				\$66.50	\$200.89
2010	KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel				\$0.00	\$5,512.91
2010	KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy				\$3,671.00	\$0.00
	KINGSBURG UN JT HIGH Total							\$0.00	\$0.00	\$0.00	\$287,868.62	\$80,155.96

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se		\$246,781.10	\$78,668.61	\$26,871.00	\$19,331.73
KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns		\$1,544.48	\$248.09		\$105.45
KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc		\$198.17	\$22.51		\$285.36
KINGSBURG UN JT HIGH	338	338	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf		-\$125,874.00	\$0.00		\$59,520.42
KINGSBURG UN JT HIGH	338	338	1000	4010		Interest		\$1,300.68	\$0.00		\$677.72
KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$5,512.91
KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy		\$3,671.00	\$0.00		\$0.00
KINGSBURG UN JT HIGH Total							\$0.00	\$127,621.43	\$78,939.21	\$26,871.00	\$85,433.59

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se		\$782,801.21
KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns		\$42,172.77
KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec		-\$108.40
KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc		\$1,536.25
KINGSBURG UN JT HIGH	338	338	1000	1160		Pr Tx-Schl		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1260		Suppl Tx Cs		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1270		Suppl Prior		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1410		Other Taxes		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1450		Aircraft		\$633.45
KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf		-\$160,759.08
KINGSBURG UN JT HIGH	338	338	1000	4010		Interest		\$2,245.79
KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac		\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel		\$11,025.82
KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy		\$7,342.00
KINGSBURG UN JT HIGH Total							\$0.00	\$686,889.81

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se				\$1,702,930.70	\$367,251.96
2010	KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns				\$201,863.88	\$489.02
2010	KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec				\$134.96	\$0.00
2010	KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc				\$5,349.85	\$74.37
2010	KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl				\$162.24	\$0.00
2010	KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs				\$19,946.32	\$6,609.31
2010	KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior				\$366.59	\$104.15
2010	KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield				\$81.78	\$0.00
2010	KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft				\$0.00	\$0.00
2010	KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf				-\$471,775.50	\$0.00
2010	KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest				\$632.53	\$1,111.55
2010	KERN COMMUNITY COLLEGE	339	339	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	KERN COMMUNITY COLLEGE	339	339	1000	5090		S Oth N-Lieu				\$0.00	\$0.00
2010	KERN COMMUNITY COLLEGE	339	339	1000	5380		Prop Tax Rel				\$0.00	\$28,428.34
2010	KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser				\$0.00	\$0.00
2010	KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu				\$0.00	\$0.00
2010	KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy				\$8,040.76	\$0.00
	KERN COMMUNITY COLLEGE Total							\$0.00	\$0.00	\$0.00	\$1,467,734.11	\$404,068.70

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se		\$1,371,913.80	\$389,804.81		\$117,693.62
KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns		\$7,759.95	\$1,246.46		\$529.80
KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec		\$147,857.73	\$0.00		\$32,956.54
KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc		\$1,043.40	\$118.50		\$1,502.45
KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl		\$146.40	\$0.00		\$1,709.28
KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs		\$13,893.41	\$419.48		\$13,251.19
KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior		\$23,014.28	\$23.78		\$6,872.56
KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf		-\$629,034.00	\$0.00		\$297,443.22
KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest		\$6,371.37	\$0.00		\$3,568.65
KERN COMMUNITY COLLEGE	339	339	1000	5080		Trailor Coac		\$0.00	\$0.00		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5090		S Oth N-Lieu		\$0.00	\$0.00		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$28,428.34
KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser		\$0.00	\$0.00		\$32,708.77
KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu		\$0.00	\$0.00		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy		\$8,023.60	\$0.00		\$1,851.72
KERN COMMUNITY COLLEGE Total							\$0.00	\$950,989.94	\$391,613.03	\$0.00	\$538,516.14

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se		\$3,949,594.89
KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns		\$211,889.11
KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec		\$180,949.23
KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc		\$8,088.57
KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl		\$2,017.92
KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs		\$54,119.71
KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior		\$30,381.36
KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield		\$81.78
KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf		-\$803,366.28
KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest		\$11,684.10
KERN COMMUNITY COLLEGE	339	339	1000	5080		Trailor Coac		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5090		S Oth N-Lieu		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5380		Prop Tax Rel		\$56,856.68
KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser		\$32,708.77
KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu		\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy		\$17,916.08
KERN COMMUNITY COLLEGE Total							\$0.00	\$3,752,921.92

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se				\$5,385.99	\$994.74
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns				\$57.00	\$2.30
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc				\$0.40	\$0.94
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260		Suppl Tx Cs				\$24.48	\$7.11
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior				\$2.27	\$0.00
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410		Other Taxes				\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450		Aircraft				\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461		Eraf				\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010		Interest				\$0.77	\$4.13
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2002 Total							\$0.00	\$0.00	\$0.00	\$5,470.91	\$1,009.22

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se		\$4,126.32	\$1,312.95		\$293.75
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns		\$10.12	\$0.00		\$0.12
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec		\$253.78	\$0.00		\$84.91
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc		\$5.21	\$0.00		\$0.06
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260		Suppl Tx Cs		\$12.70	-\$4.27		\$5.31
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior		\$96.11	\$0.00		\$84.67
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461		Eraf		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010		Interest		\$1.26	\$0.00		\$5.64
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080		Trailor Coac		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380		Prop Tax Rel		\$64.52	\$0.00		\$64.52
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2002 Total							\$0.00	\$4,570.02	\$1,308.68	\$0.00	\$538.98

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se		\$12,113.75
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns		\$69.54
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec		\$338.69
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc		\$6.61
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160		Pr Tx-Schl		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260		Suppl Tx Cs		\$45.33
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior		\$183.05
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410		Other Taxes		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450		Aircraft		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461		Eraf		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010		Interest		\$11.80
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080		Trailor Coac		\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380		Prop Tax Rel		\$129.04
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy		\$0.00
ST CNTR COMM COL (JT) BD 2002 Total							\$0.00	\$12,897.81

FUND								1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se				\$3,380.35	\$484.66
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050		Pr Tx-Cr Uns				\$32.20	\$0.00
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc				\$0.00	\$0.00
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260		Suppl Tx Cs				\$64.51	\$21.02
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410		Other Taxes				\$0.00	\$0.00
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440		Timber Yield				\$0.00	\$0.00
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010		Interest				\$0.48	\$2.83
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2010	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	LINNS VLY PS-FLT EL JT BD 2002 Total							\$0.00	\$0.00	\$0.00	\$3,477.54	\$508.51

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se		\$2,293.52	\$442.18		\$159.11
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050		Pr Tx-Cr Uns		\$0.00	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec		\$281.12	\$0.00		\$123.69
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc		\$2.66	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260		Suppl Tx Cs		\$23.76	\$0.40		-\$23.21
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior		\$16.68	\$0.00		\$8.97
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010		Interest		\$1.41	\$0.00		\$3.16
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel		\$29.21	\$0.00		\$29.21
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
LINNS VLY PS-FLT EL JT BD 2002 Total							\$0.00	\$2,648.36	\$442.58	\$0.00	\$300.93

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se		\$6,759.82
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020		Pr Tx-Eraf 3		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050		Pr Tx-Cr Uns		\$32.20
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec		\$404.81
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc		\$2.66
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160		Pr Tx-Schl		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260		Suppl Tx Cs		\$86.48
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior		\$25.65
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410		Other Taxes		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440		Timber Yield		\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010		Interest		\$7.88
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel		\$58.42
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900		Oth Gov Agcy		\$0.00
LINNS VLY PS-FLT EL JT BD 2002 Total							\$0.00	\$7,377.92

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se				-\$16.52	\$0.00
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050		Pr Tx-Cr Uns				\$0.02	\$0.00
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150		Pr Tx-Pr Usc				\$0.00	\$1.32
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440		Timber Yield				\$0.00	\$0.00
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010		Interest				\$0.00	-\$0.01
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2010	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	KINGSBURG UN JT EL BD 2004 A Total							\$0.00	\$0.00	\$0.00	-\$16.50	\$1.31

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050		Pr Tx-Cr Uns		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260		Suppl Tx Cs		\$10.98	\$0.00		-\$20.66
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010		Interest		-\$0.01	\$0.00		\$0.01
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel		-\$1.74	\$0.00		-\$1.74
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2004 A Total							\$0.00	\$9.23	\$0.00	\$0.00	-\$22.39

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se		-\$16.52
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020		Pr Tx-Eraf 3		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050		Pr Tx-Cr Uns		\$0.02
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110		Pr Tx-Pr Sec		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150		Pr Tx-Pr Usc		\$1.32
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160		Pr Tx-Schl		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260		Suppl Tx Cs		-\$9.68
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270		Suppl Prior		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410		Other Taxes		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440		Timber Yield		\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010		Interest		-\$0.01
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel		-\$3.48
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy		\$0.00
KINGSBURG UN JT EL BD 2004 A Total							\$0.00	-\$28.35

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se				\$161,242.34	\$23,422.64
2010	DELANO HI JT 2003A	33D	33D	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	DELANO HI JT 2003A	33D	33D	1000	1050		Pr Tx-Cr Uns				\$16,078.66	\$0.00
2010	DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc				\$0.00	\$0.00
2010	DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs				\$2,727.22	\$150.50
2010	DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior				\$23.94	\$0.00
2010	DELANO HI JT 2003A	33D	33D	1000	1410		Other Taxes				\$0.00	\$0.00
2010	DELANO HI JT 2003A	33D	33D	1000	1440		Timber Yield				\$0.00	\$0.00
2010	DELANO HI JT 2003A	33D	33D	1000	4010		Interest				\$22.82	\$146.43
2010	DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2010	DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	DELANO HI JT 2003A Total							\$0.00	\$0.00	\$0.00	\$180,094.98	\$23,719.57

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se		\$141,595.59	\$39,876.98		\$8,592.49
DELANO HI JT 2003A	33D	33D	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
DELANO HI JT 2003A	33D	33D	1000	1050		Pr Tx-Cr Uns		\$11,695.28	\$0.00		-\$18.66
DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec		\$9,051.57	\$0.00		\$2,705.00
DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc		\$13.10	\$0.00		\$0.00
DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs		\$1,563.30	-\$137.77		\$547.05
DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior		\$1,123.93	\$0.00		\$427.83
DELANO HI JT 2003A	33D	33D	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
DELANO HI JT 2003A	33D	33D	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
DELANO HI JT 2003A	33D	33D	1000	4010		Interest		\$64.55	\$0.00		\$208.07
DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel		\$2,094.40	\$0.00		\$2,094.40
DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
DELANO HI JT 2003A Total							\$0.00	\$167,201.72	\$39,739.21	\$0.00	\$14,556.18

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se		\$374,730.04
DELANO HI JT 2003A	33D	33D	1000	1020		Pr Tx-Eraf 3		\$0.00
DELANO HI JT 2003A	33D	33D	1000	1050		Pr Tx-Cr Uns		\$27,755.28
DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec		\$11,756.57
DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc		\$13.10
DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl		\$0.00
DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs		\$4,850.30
DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior		\$1,575.70
DELANO HI JT 2003A	33D	33D	1000	1410		Other Taxes		\$0.00
DELANO HI JT 2003A	33D	33D	1000	1440		Timber Yield		\$0.00
DELANO HI JT 2003A	33D	33D	1000	4010		Interest		\$441.87
DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel		\$4,188.80
DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy		\$0.00
DELANO HI JT 2003A Total							\$0.00	\$425,311.66

FUND									CODE	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se					\$464.90	\$264.00	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	1020		Pr Tx-Eraf 3					\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	1050		Pr Tx-Cr Uns					\$141.56	\$0.00	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec					\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	1150		Pr Tx-Pr Usc					\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	1160		Pr Tx-Schl					\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	1260		Suppl Tx Cs					\$0.99	\$0.57	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior					\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	1410		Other Taxes					\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	1440		Timber Yield					\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	4010		Interest					\$0.01	\$0.56	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel					\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy					\$0.00	\$0.00	
	HANFORD HI JT BD 1998C Total								\$0.00	\$0.00	\$0.00	\$607.46	\$265.13	

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se		\$335.95	\$300.64		\$2.29
HANFORD HI JT BD 1998C	33E	33E	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1050		Pr Tx-Cr Uns		\$1.48	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec		\$2.86	\$0.00		\$14.77
HANFORD HI JT BD 1998C	33E	33E	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1260		Suppl Tx Cs		\$0.57	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior		\$0.76	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4010		Interest		\$0.66	\$0.00		\$0.63
HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel		\$3.92	\$0.00		\$3.92
HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998C Total							\$0.00	\$346.20	\$300.64	\$0.00	\$21.61

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se		\$1,367.78
HANFORD HI JT BD 1998C	33E	33E	1000	1020		Pr Tx-Eraf 3		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1050		Pr Tx-Cr Uns		\$143.04
HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec		\$17.63
HANFORD HI JT BD 1998C	33E	33E	1000	1150		Pr Tx-Pr Usc		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1160		Pr Tx-Schl		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1260		Suppl Tx Cs		\$2.13
HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior		\$0.76
HANFORD HI JT BD 1998C	33E	33E	1000	1410		Other Taxes		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1440		Timber Yield		\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4010		Interest		\$1.86
HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel		\$7.84
HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy		\$0.00
HANFORD HI JT BD 1998C Total							\$0.00	\$1,541.04

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	HANFORD HI JT BD 1998A	33F	33F	1000	1010		Pr Tx-Cur Se					\$1,397.68	\$793.65
2010	HANFORD HI JT BD 1998A	33F	33F	1000	1020		Pr Tx-Eraf 3					\$0.00	\$0.00
2010	HANFORD HI JT BD 1998A	33F	33F	1000	1050		Pr Tx-Cr Uns					\$421.90	\$0.00
2010	HANFORD HI JT BD 1998A	33F	33F	1000	1110		Pr Tx-Pr Sec					\$0.00	\$0.00
2010	HANFORD HI JT BD 1998A	33F	33F	1000	1150		Pr Tx-Pr Usc					\$0.00	\$0.00
2010	HANFORD HI JT BD 1998A	33F	33F	1000	1160		Pr Tx-Schl					\$0.00	\$0.00
2010	HANFORD HI JT BD 1998A	33F	33F	1000	1260		Suppl Tx Cs					\$2.92	\$1.75
2010	HANFORD HI JT BD 1998A	33F	33F	1000	1270		Suppl Prior					\$0.00	\$0.00
2010	HANFORD HI JT BD 1998A	33F	33F	1000	1410		Other Taxes					\$0.00	\$0.00
2010	HANFORD HI JT BD 1998A	33F	33F	1000	1440		Timber Yield					\$0.00	\$0.00
2010	HANFORD HI JT BD 1998A	33F	33F	1000	4010		Interest					\$0.03	\$1.67
2010	HANFORD HI JT BD 1998A	33F	33F	1000	5380		Prop Tax Rel					\$0.00	\$0.00
2010	HANFORD HI JT BD 1998A	33F	33F	1000	5900		Oth Gov Agcy					\$0.00	\$0.00
	HANFORD HI JT BD 1998A Total								\$0.00	\$0.00	\$0.00	\$1,822.53	\$797.07

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
HANFORD HI JT BD 1998A	33F	33F	1000	1010		Pr Tx-Cur Se		\$1,012.11	\$906.26		\$6.59
HANFORD HI JT BD 1998A	33F	33F	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1050		Pr Tx-Cr Uns		\$4.44	\$0.00		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1110		Pr Tx-Pr Sec		\$10.79	\$0.00		\$44.51
HANFORD HI JT BD 1998A	33F	33F	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1260		Suppl Tx Cs		\$1.75	\$0.00		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1270		Suppl Prior		\$2.19	\$0.00		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4010		Interest		\$1.99	\$0.00		\$1.92
HANFORD HI JT BD 1998A	33F	33F	1000	5380		Prop Tax Rel		\$11.92	\$0.00		\$11.92
HANFORD HI JT BD 1998A	33F	33F	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998A Total							\$0.00	\$1,045.19	\$906.26	\$0.00	\$64.94

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
HANFORD HI JT BD 1998A	33F	33F	1000	1010		Pr Tx-Cur Se		\$4,116.29
HANFORD HI JT BD 1998A	33F	33F	1000	1020		Pr Tx-Eraf 3		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1050		Pr Tx-Cr Uns		\$426.34
HANFORD HI JT BD 1998A	33F	33F	1000	1110		Pr Tx-Pr Sec		\$55.30
HANFORD HI JT BD 1998A	33F	33F	1000	1150		Pr Tx-Pr Usc		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1160		Pr Tx-Schl		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1260		Suppl Tx Cs		\$6.42
HANFORD HI JT BD 1998A	33F	33F	1000	1270		Suppl Prior		\$2.19
HANFORD HI JT BD 1998A	33F	33F	1000	1410		Other Taxes		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1440		Timber Yield		\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4010		Interest		\$5.61
HANFORD HI JT BD 1998A	33F	33F	1000	5380		Prop Tax Rel		\$23.84
HANFORD HI JT BD 1998A	33F	33F	1000	5900		Oth Gov Agcy		\$0.00
HANFORD HI JT BD 1998A Total							\$0.00	\$4,635.99

FUND								CODE	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se				\$1,752.25	\$995.22	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	1050		Pr Tx-Cr Uns				\$512.78	\$0.00	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	1150		Pr Tx-Pr Usc				\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	1160		Pr Tx-Schl				\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	1260		Suppl Tx Cs				\$3.55	\$2.09	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior				\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	1410		Other Taxes				\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	1440		Timber Yield				\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	4010		Interest				\$0.03	\$2.11	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel				\$0.00	\$0.00	
2010	HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy				\$0.00	\$0.00	
	HANFORD HI JT BD 1998B Total							\$0.00	\$0.00	\$0.00	\$2,268.61	\$999.42	

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se		\$1,257.88	\$1,124.15		\$9.93
HANFORD HI JT BD 1998B	33G	33G	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1050		Pr Tx-Cr Uns		\$5.40	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec		\$12.63	\$0.00		\$52.16
HANFORD HI JT BD 1998B	33G	33G	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1260		Suppl Tx Cs		\$2.09	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior		\$2.62	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010		Interest		\$2.44	\$0.00		\$2.37
HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel		\$14.82	\$0.00		\$14.82
HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 1998B Total							\$0.00	\$1,297.88	\$1,124.15	\$0.00	\$79.28

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se		\$5,139.43
HANFORD HI JT BD 1998B	33G	33G	1000	1020		Pr Tx-Eraf 3		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1050		Pr Tx-Cr Uns		\$518.18
HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec		\$64.79
HANFORD HI JT BD 1998B	33G	33G	1000	1150		Pr Tx-Pr Usc		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1160		Pr Tx-Schl		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1260		Suppl Tx Cs		\$7.73
HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior		\$2.62
HANFORD HI JT BD 1998B	33G	33G	1000	1410		Other Taxes		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1440		Timber Yield		\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010		Interest		\$6.95
HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel		\$29.64
HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy		\$0.00
HANFORD HI JT BD 1998B Total							\$0.00	\$5,769.34

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se					\$2,943.61	\$1,673.59
2010	HANFORD HI JT BD 2004A	33H	33H	1000	1020		Pr Tx-Eraf 3					\$0.00	\$0.00
2010	HANFORD HI JT BD 2004A	33H	33H	1000	1050		Pr Tx-Cr Uns					\$944.50	\$0.00
2010	HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec					\$0.00	\$0.00
2010	HANFORD HI JT BD 2004A	33H	33H	1000	1150		Pr Tx-Pr Usc					\$0.00	\$0.00
2010	HANFORD HI JT BD 2004A	33H	33H	1000	1160		Pr Tx-Schl					\$0.00	\$0.00
2010	HANFORD HI JT BD 2004A	33H	33H	1000	1260		Suppl Tx Cs					\$6.55	\$3.75
2010	HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior					\$0.00	\$0.00
2010	HANFORD HI JT BD 2004A	33H	33H	1000	1410		Other Taxes					\$0.00	\$0.00
2010	HANFORD HI JT BD 2004A	33H	33H	1000	1440		Timber Yield					\$0.00	\$0.00
2010	HANFORD HI JT BD 2004A	33H	33H	1000	4010		Interest					\$0.06	\$3.39
2010	HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel					\$0.00	\$0.00
2010	HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy					\$0.00	\$0.00
	HANFORD HI JT BD 2004A Total								\$0.00	\$0.00	\$0.00	\$3,894.72	\$1,680.73

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se		\$2,111.14	\$1,889.26		\$16.86
HANFORD HI JT BD 2004A	33H	33H	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1050		Pr Tx-Cr Uns		\$9.98	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec		\$23.65	\$0.00		\$91.78
HANFORD HI JT BD 2004A	33H	33H	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1260		Suppl Tx Cs		\$3.75	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior		\$4.24	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4010		Interest		\$4.14	\$0.00		\$3.98
HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel		\$24.99	\$0.00		\$24.99
HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
HANFORD HI JT BD 2004A Total							\$0.00	\$2,181.89	\$1,889.26	\$0.00	\$137.61

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se		\$8,634.46
HANFORD HI JT BD 2004A	33H	33H	1000	1020		Pr Tx-Eraf 3		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1050		Pr Tx-Cr Uns		\$954.48
HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec		\$115.43
HANFORD HI JT BD 2004A	33H	33H	1000	1150		Pr Tx-Pr Usc		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1160		Pr Tx-Schl		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1260		Suppl Tx Cs		\$14.05
HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior		\$4.24
HANFORD HI JT BD 2004A	33H	33H	1000	1410		Other Taxes		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1440		Timber Yield		\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4010		Interest		\$11.57
HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel		\$49.98
HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy		\$0.00
HANFORD HI JT BD 2004A Total							\$0.00	\$9,784.21

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se				\$71,456.51	\$17,505.15
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050		Pr Tx-Cr Uns				\$989.90	\$5.54
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc				\$0.00	\$3.14
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260		Suppl Tx Cs				\$658.17	\$149.53
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440		Timber Yield				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010		Interest				\$0.19	\$55.18
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	KINGSBURG UN JT HI BD 1998B Total							\$0.00	\$0.00	\$0.00	\$73,104.77	\$17,718.54

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se		\$47,329.65	\$17,588.53		\$2,373.39
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050		Pr Tx-Cr Uns		\$41.26	\$0.24		-\$89.80
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc		\$6.76	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260		Suppl Tx Cs		\$951.87	\$73.20		-\$460.79
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010		Interest		\$24.14	\$0.00		\$64.75
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel		\$604.94	\$0.00		\$604.94
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 1998B Total							\$0.00	\$48,958.62	\$17,661.97	\$0.00	\$2,492.49

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se		\$156,253.23
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020		Pr Tx-Eraf 3		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050		Pr Tx-Cr Uns		\$947.14
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc		\$9.90
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160		Pr Tx-Schl		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260		Suppl Tx Cs		\$1,371.98
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270		Suppl Prior		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410		Other Taxes		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440		Timber Yield		\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010		Interest		\$144.26
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel		\$1,209.88
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy		\$0.00
KINGSBURG UN JT HI BD 1998B Total							\$0.00	\$159,936.39

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se				\$1,146,887.74	\$195,684.00
2010	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns				\$114,372.38	-\$145.24
2010	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec				-\$291.10	\$0.00
2010	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc				\$928.21	\$16.06
2010	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs				\$11,659.01	\$4,006.75
2010	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior				\$77.38	\$246.91
2010	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest				\$31.41	\$961.72
2010	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel				\$0.00	\$0.00
	KAWEAH DELTA HOSP BD 2004 Total							\$0.00	\$0.00	\$0.00	\$1,273,665.03	\$200,770.20

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se		\$1,007,932.81	\$214,654.45		\$70,811.71
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns		\$8,530.02	\$1,124.98		\$2,282.32
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc		\$288.48	\$4.92		\$85.04
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs		\$8,222.32	\$240.00		\$4,895.69
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior		\$57.96	\$0.00		\$131.43
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest		\$437.36	\$0.00		\$1,527.82
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel		\$19,285.38	\$0.00		\$19,285.38
KAWEAH DELTA HOSP BD 2004 Total							\$0.00	\$1,044,754.33	\$216,024.35	\$0.00	\$99,019.39

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se		\$2,635,970.71
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns		\$126,164.46
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec		-\$291.10
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc		\$1,322.71
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs		\$29,023.77
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior		\$513.68
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest		\$2,958.31
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel		\$38,570.76
KAWEAH DELTA HOSP BD 2004 Total							\$0.00	\$2,834,233.30

	FUND								1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10				
FY	DESCRIPTION						FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010						Pr Tx-Cur Se					-\$238.58	\$29.04
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050						Pr Tx-Cr Uns					\$22.06	\$10.22
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110						Pr Tx-Pr Sec					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150						Pr Tx-Pr Usc					\$3.82	\$9.50
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160						Pr Tx-Schl					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260						Suppl Tx Cs					\$88.24	\$30.20
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270						Suppl Prior					\$9.36	\$0.00
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410						Other Taxes					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450						Aircraft					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461						Eraf					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010						Interest					\$0.86	-\$0.09
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080						Trailor Coac					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380						Prop Tax Rel					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900						Oth Gov Agcy					\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2004A Total											\$0.00	\$0.00	\$0.00		-\$114.24	\$78.87

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se		\$186.49	\$191.23		\$63.48
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns		\$65.76	\$0.00		-\$15.58
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec		\$795.73	\$0.00		\$167.21
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc		\$19.93	\$0.00		\$0.74
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260		Suppl Tx Cs		\$162.30	\$6.25		\$47.05
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior		\$346.38	\$0.00		\$43.92
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461		Eraf		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010		Interest		\$0.13	\$0.00		\$1.70
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080		Trailor Coac		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380		Prop Tax Rel		\$6.54	\$0.00		\$6.54
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2004A Total							\$0.00	\$1,583.26	\$197.48	\$0.00	\$315.06

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se		\$231.66
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns		\$82.46
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec		\$962.94
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc		\$33.99
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160		Pr Tx-Schl		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260		Suppl Tx Cs		\$334.04
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior		\$399.66
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410		Other Taxes		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450		Aircraft		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461		Eraf		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010		Interest		\$2.60
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080		Trailor Coac		\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380		Prop Tax Rel		\$13.08
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900		Oth Gov Agcy		\$0.00
ST CNTR COMM COL (JT) BD 2004A Total							\$0.00	\$2,060.43

FUND								1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se				\$170,211.16	\$24,740.52
2010	DELANO JT HI BD 2005 A	33M	33M	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	DELANO JT HI BD 2005 A	33M	33M	1000	1050		Pr Tx-Cr Uns				\$13,947.52	\$0.00
2010	DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc				\$0.00	\$0.00
2010	DELANO JT HI BD 2005 A	33M	33M	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	DELANO JT HI BD 2005 A	33M	33M	1000	1260		Suppl Tx Cs				\$2,404.51	\$147.94
2010	DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	DELANO JT HI BD 2005 A	33M	33M	1000	1410		Other Taxes				\$0.00	\$0.00
2010	DELANO JT HI BD 2005 A	33M	33M	1000	1440		Timber Yield				\$0.00	\$0.00
2010	DELANO JT HI BD 2005 A	33M	33M	1000	4010		Interest				\$21.71	\$151.72
2010	DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2010	DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	DELANO JT HI BD 2005 A Total							\$0.00	\$0.00	\$0.00	\$186,584.90	\$25,040.18

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se		\$158,274.73	\$52,010.66		\$7,977.12
DELANO JT HI BD 2005 A	33M	33M	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1050		Pr Tx-Cr Uns		\$2,293.04	\$0.00		-\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec		\$6,583.90	\$0.00		\$1,831.23
DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc		\$2.92	\$0.00		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1260		Suppl Tx Cs		\$1,465.14	-\$154.59		\$365.33
DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior		\$1,276.74	\$0.00		\$170.25
DELANO JT HI BD 2005 A	33M	33M	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4010		Interest		\$107.95	\$0.00		\$234.66
DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel		\$2,215.45	\$0.00		\$2,215.45
DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
DELANO JT HI BD 2005 A Total							\$0.00	\$172,219.87	\$51,856.07	\$0.00	\$12,794.04

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se		\$413,214.19
DELANO JT HI BD 2005 A	33M	33M	1000	1020		Pr Tx-Eraf 3		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1050		Pr Tx-Cr Uns		\$16,240.56
DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec		\$8,415.13
DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc		\$2.92
DELANO JT HI BD 2005 A	33M	33M	1000	1160		Pr Tx-Schl		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1260		Suppl Tx Cs		\$4,228.33
DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior		\$1,446.99
DELANO JT HI BD 2005 A	33M	33M	1000	1410		Other Taxes		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1440		Timber Yield		\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4010		Interest		\$516.04
DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel		\$4,430.90
DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy		\$0.00
DELANO JT HI BD 2005 A Total							\$0.00	\$448,495.06

FUND									1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se					\$26,733.92	\$4,392.66
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns					\$3,566.54	\$16.02
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec					\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc					\$8.30	\$0.72
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160		Pr Tx-Schl					\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260		Suppl Tx Cs					\$353.62	\$112.76
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior					\$1.05	\$0.00
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410		Other Taxes					\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450		Aircraft					\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010		Interest					\$4.42	\$24.94
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel					\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170		Traffic Sch					\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700		Other Serv					\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002B Total								\$0.00	\$0.00	\$0.00	\$30,667.85	\$4,547.10

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	DESCRIPTION						CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9	
KERN CC SFID (JT) BD 2002B		33N	33N	1000	1010		Pr Tx-Cur Se		\$21,217.20	\$4,237.67		\$2,494.39
KERN CC SFID (JT) BD 2002B		33N	33N	1000	1050		Pr Tx-Cr Uns		\$40.64	\$0.26		-\$26.96
KERN CC SFID (JT) BD 2002B		33N	33N	1000	1110		Pr Tx-Pr Sec		\$2,331.70	\$0.00		\$536.29
KERN CC SFID (JT) BD 2002B		33N	33N	1000	1150		Pr Tx-Pr Usc		\$25.11	\$0.32		\$28.69
KERN CC SFID (JT) BD 2002B		33N	33N	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002B		33N	33N	1000	1260		Suppl Tx Cs		\$190.19	\$34.68		\$173.49
KERN CC SFID (JT) BD 2002B		33N	33N	1000	1270		Suppl Prior		\$193.78	\$0.00		\$53.72
KERN CC SFID (JT) BD 2002B		33N	33N	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002B		33N	33N	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002B		33N	33N	1000	4010		Interest		\$7.44	\$0.00		\$28.16
KERN CC SFID (JT) BD 2002B		33N	33N	1000	5380		Prop Tax Rel		\$444.95	\$0.00		\$444.95
KERN CC SFID (JT) BD 2002B		33N	33N	1000	6170		Traffic Sch		\$0.00	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002B		33N	33N	1000	6700		Other Serv		\$0.00	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002B Total								\$0.00	\$24,451.01	\$4,272.93	\$0.00	\$3,732.73

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se		\$59,075.84
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns		\$3,596.50
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec		\$2,867.99
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc		\$63.14
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160		Pr Tx-Schl		\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260		Suppl Tx Cs		\$864.74
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior		\$248.55
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410		Other Taxes		\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450		Aircraft		\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010		Interest		\$64.96
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel		\$889.90
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170		Traffic Sch		\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700		Other Serv		\$0.00
KERN CC SFID (JT) BD 2002B Total							\$0.00	\$67,671.62

FY	FUND						CODE		1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION						DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010		Interest					\$5.41	\$94.92
2010	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700		Other Serv					\$116,622.00	\$17,044.00
	TABLE GRAPE DISEASE & PEST CONTROL Total								\$0.00	\$0.00	\$0.00	\$116,627.41	\$17,138.92

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION						DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TABLE GRAPE DISEASE & PEST CONTROL						Interest		\$17.63	\$0.00		\$145.62
TABLE GRAPE DISEASE & PEST CONTROL						Other Serv		\$112,686.43	\$38,012.00		\$8,558.54
TABLE GRAPE DISEASE & PEST CONTROL Total							\$0.00	\$112,704.06	\$38,012.00	\$0.00	\$8,704.16

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	CITIES ONLY - LTF/COPS	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL		33P	33P	1000	4010	Interest		\$263.58
TABLE GRAPE DISEASE & PEST CONTROL		33P	33P	1000	6700	Other Serv		\$292,922.97
TABLE GRAPE DISEASE & PEST CONTROL Total							\$0.00	\$293,186.55

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se				\$23,803.59	\$6,068.79
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050		Pr Tx-Cr Uns				\$534.72	\$5.64
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc				\$0.00	\$1.58
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260		Suppl Tx Cs				\$379.45	\$82.66
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440		Timber Yield				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010		Interest				\$0.17	\$17.23
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2010	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	KINGSBURG UN JT HI BD 2006 Total							\$0.00	\$0.00	\$0.00	\$24,717.93	\$6,175.90

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se		\$16,556.19	\$6,342.18		\$653.40
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050		Pr Tx-Cr Uns		\$15.88	\$0.24		-\$45.10
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc		\$2.48	\$0.00		-\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260		Suppl Tx Cs		\$611.77	\$7.65		-\$181.07
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010		Interest		\$9.36	\$0.00		\$23.30
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel		\$213.61	\$0.00		\$213.61
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT HI BD 2006 Total							\$0.00	\$17,409.29	\$6,350.07	\$0.00	\$664.14

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se		\$53,424.15
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020		Pr Tx-Eraf 3		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050		Pr Tx-Cr Uns		\$511.38
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc		\$4.06
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160		Pr Tx-Schl		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260		Suppl Tx Cs		\$900.46
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270		Suppl Prior		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410		Other Taxes		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440		Timber Yield		\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010		Interest		\$50.06
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel		\$427.22
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy		\$0.00
KINGSBURG UN JT HI BD 2006 Total							\$0.00	\$55,317.33

FY	FUND						CODE		1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION						DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se					\$183.82	\$104.67
2010	HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns					\$114.44	\$0.00
2010	HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec						
2010	HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs					\$0.80	\$0.32
2010	HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest					\$0.01	\$0.26
2010	HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel					\$0.00	\$0.00
	HANFORD HI JT BD 2004B Total								\$0.00	\$0.00	\$0.00	\$299.07	\$105.25

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se		\$244.92	\$245.65		-\$16.22
HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns		\$1.20	\$0.00		\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec		\$2.32	\$0.00		\$5.94
HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs		\$0.32	\$0.00		-\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest		\$0.80	\$0.00		\$0.59
HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel		\$1.45	\$0.00		\$1.45
HANFORD HI JT BD 2004B Total							\$0.00	\$251.01	\$245.65	\$0.00	-\$8.24

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se		\$762.84
HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns		\$115.64
HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec		\$8.26
HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs		\$1.44
HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest		\$1.66
HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel		\$2.90
HANFORD HI JT BD 2004B Total							\$0.00	\$892.74

FY	FUND				CODE	DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION	FUND	DEPT	UNIT			ACTIVITY	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10
2010	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1010	Pr Tx-Cur Se				\$51,051.85	\$8,209.79
2010	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1050	Pr Tx-Cr Uns				\$269.38	\$1.04
2010	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1110	Pr Tx-Pr Sec				\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1150	Pr Tx-Pr Usc				\$34.87	\$0.38
2010	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1260	Suppl Tx Cs				\$620.94	\$122.88
2010	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1270	Suppl Prior				\$7.56	\$0.00
2010	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	4010	Interest				\$4.22	\$39.29
2010	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	5380	Prop Tax Rel				\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total						\$0.00	\$0.00	\$0.00	\$51,988.82	\$8,373.38

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION		FUND	DEPT	UNIT	CODE	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)		33S	33S	1000	1010	Pr Tx-Cur Se		\$40,801.45	\$8,800.21		\$4,338.51
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)		33S	33S	1000	1050	Pr Tx-Cr Uns		\$137.48	\$0.56		-\$33.54
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)		33S	33S	1000	1110	Pr Tx-Pr Sec		\$2,579.22	\$0.00		\$629.64
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)		33S	33S	1000	1150	Pr Tx-Pr Usc		\$6.95	\$0.44		\$10.54
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)		33S	33S	1000	1260	Suppl Tx Cs		\$240.93	\$29.21		\$235.33
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)		33S	33S	1000	1270	Suppl Prior		\$616.91	\$0.00		\$287.08
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)		33S	33S	1000	4010	Interest		\$17.20	\$0.00		\$53.86
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)		33S	33S	1000	5380	Prop Tax Rel		\$869.85	\$0.00		\$869.85
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total							\$0.00	\$45,269.99	\$8,830.42	\$0.00	\$6,391.27

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1010		Pr Tx-Cur Se		\$113,201.81
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1050		Pr Tx-Cr Uns		\$374.92
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1110		Pr Tx-Pr Sec		\$3,208.86
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1150		Pr Tx-Pr Usc		\$53.18
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1260		Suppl Tx Cs		\$1,249.29
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1270		Suppl Prior		\$911.55
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	4010		Interest		\$114.57
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	5380		Prop Tax Rel		\$1,739.70
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total							\$0.00	\$120,853.88

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se		\$0.00	\$86.27		\$0.01
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1050		Pr Tx-Cr Uns		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		-\$92.19
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest		\$0.00	\$0.00		\$0.08
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel		\$0.00	\$4.65		\$4.65
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total							\$0.00	\$0.00	\$90.92	\$0.00	-\$87.45

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se		\$59.85
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1050		Pr Tx-Cr Uns		\$1,332.42
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1110		Pr Tx-Pr Sec		\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1150		Pr Tx-Pr Usc		\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1260		Suppl Tx Cs		\$117.71
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest		\$1.54
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel		\$9.30
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total							\$0.00	\$1,520.82

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se					\$34,482.05	\$6,406.11
2010	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns					\$441.62	\$4.04
2010	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc					\$9.05	\$24.90
2010	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs					\$160.54	\$52.36
2010	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest					\$1.67	\$24.48
2010	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel					\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2007 A Total								\$0.00	\$0.00	\$0.00	\$35,094.93	\$6,511.89

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se		\$26,486.27	\$8,620.41		\$1,729.55
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns		\$50.88	\$0.08		-\$29.50
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec		\$1,605.61	\$0.00		\$273.52
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc		\$52.16	\$0.18		\$2.08
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs		\$381.41	-\$50.09		\$220.33
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior		\$369.10	\$0.00		\$11.47
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest		\$10.13	\$0.00		\$36.95
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel		\$531.41	\$0.00		\$531.41
ST CNTR COMM COL (JT) BD 2007 A Total							\$0.00	\$29,486.97	\$8,570.58	\$0.00	\$2,775.81

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se		\$77,724.39
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns		\$467.12
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec		\$1,879.13
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc		\$88.37
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs		\$764.55
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior		\$380.57
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest		\$73.23
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel		\$1,062.82
ST CNTR COMM COL (JT) BD 2007 A Total							\$0.00	\$82,440.18

FY	FUND						CODE	DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY			CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se					\$27,352.76	\$4,991.89
2010	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150		Pr Tx-Pr Usc					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260		Suppl Tx Cs					-\$21.18	\$0.00
2010	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270		Suppl Prior					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010		Interest					\$0.00	\$19.06
2010	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380		Prop Tax Rel					\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2009 A Total							\$0.00	\$0.00	\$0.00	\$27,331.58	\$5,010.95	

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se		\$26,128.62	\$12,688.85		\$563.37
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns		\$0.00	\$0.00		\$0.30
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260		Suppl Tx Cs		-\$16.05	-\$31.25		\$29.75
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010		Interest		\$31.84	\$0.00		\$43.25
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380		Prop Tax Rel		\$397.00	\$0.00		\$397.00
ST CNTR COMM COL (JT) BD 2009 A Total							\$0.00	\$26,541.41	\$12,657.60	\$0.00	\$1,033.67

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se		\$71,725.49
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns		\$0.30
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec		\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150		Pr Tx-Pr Usc		\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260		Suppl Tx Cs		-\$38.73
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270		Suppl Prior		\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010		Interest		\$94.15
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380		Prop Tax Rel		\$794.00
ST CNTR COMM COL (JT) BD 2009 A Total							\$0.00	\$72,575.21

FY	FUND						CODE		1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION						DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010		Pr Tx-Cur Se					\$11,908.33	\$2,173.67
2010	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050		Pr Tx-Cr Uns					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110		Pr Tx-Pr Sec					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150		Pr Tx-Pr Usc					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260		Suppl Tx Cs					-\$9.18	\$0.00
2010	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270		Suppl Prior					\$0.00	\$0.00
2010	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010		Interest					\$0.00	\$8.30
2010	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	5380		Prop Tax Rel					\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2009 B Total								\$0.00	\$0.00	\$0.00	\$11,899.15	\$2,181.97

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010		Pr Tx-Cur Se		\$14,514.32	\$9,063.23		-\$234.01
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050		Pr Tx-Cr Uns		\$0.00	\$0.00		\$0.12
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260		Suppl Tx Cs		-\$7.05	-\$13.53		\$13.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010		Interest		\$28.09	\$0.00		\$28.37
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	5380		Prop Tax Rel		\$165.51	\$0.00		\$165.51
ST CNTR COMM COL (JT) BD 2009 B Total							\$0.00	\$14,700.87	\$9,049.70	\$0.00	-\$27.01

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010		Pr Tx-Cur Se		\$37,425.54
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050		Pr Tx-Cr Uns		\$0.12
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110		Pr Tx-Pr Sec		\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150		Pr Tx-Pr Usc		\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260		Suppl Tx Cs		-\$16.76
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270		Suppl Prior		\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010		Interest		\$64.76
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	5380		Prop Tax Rel		\$331.02
ST CNTR COMM COL (JT) BD 2009 B Total							\$0.00	\$37,804.68

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se				\$257,527.43	\$56,069.05
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns				\$30,527.03	\$73.95
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec				\$20.09	\$0.00
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc				\$796.53	\$11.07
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs				\$4,113.17	\$1,364.28
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior				\$75.79	\$21.50
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410		Other Taxes				\$0.00	\$0.00
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450		Aircraft				\$0.00	\$0.00
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461		Eraf				-\$71,431.50	\$0.00
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest				\$79.14	\$155.46
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel				\$0.00	\$4,335.50
2010	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy				\$740.00	\$0.00
	STATE CENTER COMMUNITY COLLEGE Total							\$0.00	\$0.00	\$0.00	\$222,447.68	\$62,030.81

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se		\$207,468.77	\$59,548.39		\$17,717.28
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns		\$1,173.51	\$188.50		\$80.12
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec		\$22,014.35	\$0.00		\$4,906.86
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc		\$155.35	\$17.64		\$223.70
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs		\$2,867.25	\$85.10		\$2,744.39
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior		\$4,815.17	\$4.86		\$1,451.75
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461		Eraf		-\$95,242.00	\$0.00		\$45,035.86
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest		\$969.20	\$0.00		\$536.80
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trailor Coac		\$0.00	\$0.00		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$4,335.50
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy		\$740.00	\$0.00		\$0.00
STATE CENTER COMMUNITY COLLEGE Total							\$0.00	\$144,961.60	\$59,844.49	\$0.00	\$77,032.26

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se		\$598,330.92
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns		\$32,043.11
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec		\$26,941.30
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc		\$1,204.29
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs		\$11,174.19
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior		\$6,369.07
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410		Other Taxes		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450		Aircraft		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461		Eraf		-\$121,637.64
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest		\$1,740.60
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trailor Coac		\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel		\$8,671.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy		\$1,480.00
STATE CENTER COMMUNITY COLLEGE Total							\$0.00	\$566,316.84

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se				\$188,096.70	\$37,753.51
2010	CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns				\$22,296.19	\$54.01
2010	CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec				\$13.91	\$0.00
2010	CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc				\$551.37	\$7.66
2010	CORCORAN JOINT UNIFIED	341	341	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2010	CORCORAN JOINT UNIFIED	341	341	1000	1410		Other Taxes				\$0.00	\$0.00
2010	CORCORAN JOINT UNIFIED	341	341	1000	1461		Eraf				-\$52,384.50	\$0.00
2010	CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest				\$51.79	\$138.49
2010	CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel				\$0.00	\$3,057.22
2010	CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu				\$0.00	\$0.00
2010	CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other				\$0.00	\$0.00
	CORCORAN JOINT UNIFIED Total							\$0.00	\$0.00	\$0.00	\$158,625.46	\$41,010.89

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se		\$151,530.09	\$40,633.65		\$13,499.07
CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns		\$857.10	\$137.67		\$58.52
CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec		\$15,238.47	\$0.00		\$3,396.56
CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc		\$107.53	\$12.21		\$154.85
CORCORAN JOINT UNIFIED	341	341	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	1461		Eraf		-\$69,846.00	\$0.00		\$33,027.18
CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest		\$769.89	\$0.00		\$381.82
CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac		\$0.00	\$0.00		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$3,057.22
CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu		\$0.00	\$0.00		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other		\$0.00	\$979.54		\$0.00
CORCORAN JOINT UNIFIED Total							\$0.00	\$98,657.08	\$41,763.07	\$0.00	\$53,575.22

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se		\$431,513.02
CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns		\$23,403.49
CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec		\$18,648.94
CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc		\$833.62
CORCORAN JOINT UNIFIED	341	341	1000	1260		Suppl Tx Cs		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	1410		Other Taxes		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	1461		Eraf		-\$89,203.32
CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest		\$1,341.99
CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel		\$6,114.44
CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu		\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other		\$979.54
CORCORAN JOINT UNIFIED Total							\$0.00	\$393,631.72

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se				\$271,159.13	\$59,197.16
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns				\$32,141.94	\$77.86
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec				\$20.61	\$0.00
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc				\$816.88	\$11.36
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	1260		Suppl Tx Cs				\$0.00	\$0.00
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	1440		Timber Yield				\$0.00	\$0.00
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	1450		Aircraft				\$0.00	\$0.00
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	1461		Eraf				-\$75,526.50	\$0.00
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest				\$72.55	\$159.78
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailor Coac				\$0.00	\$0.00
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel				\$0.00	\$4,410.69
2010	KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser				\$0.00	\$0.00
	KINGS CANYON JOINT UNIFIED Total							\$0.00	\$0.00	\$0.00	\$228,684.61	\$63,856.85

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se		\$218,444.08	\$62,784.71		\$18,620.68
KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns		\$1,235.58	\$198.47		\$84.36
KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec		\$22,576.59	\$0.00		\$5,032.18
KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc		\$159.32	\$18.09		\$229.41
KINGS CANYON JOINT UNIFIED	342	342	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1461		Eraf		-\$100,702.00	\$0.00		\$47,617.66
KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest		\$1,035.92	\$0.00		\$560.42
KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailor Coac		\$0.00	\$0.00		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$4,410.69
KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser		\$0.00	\$0.00		\$21,149.39
KINGS CANYON JOINT UNIFIED Total							\$0.00	\$142,749.49	\$63,001.27	\$0.00	\$97,704.79

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se		\$630,205.76
KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns		\$33,738.21
KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec		\$27,629.38
KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc		\$1,235.06
KINGS CANYON JOINT UNIFIED	342	342	1000	1260		Suppl Tx Cs		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1270		Suppl Prior		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1410		Other Taxes		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1440		Timber Yield		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1450		Aircraft		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1461		Eraf		-\$128,610.84
KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest		\$1,828.67
KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailer Coac		\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel		\$8,821.38
KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser		\$21,149.39
KINGS CANYON JOINT UNIFIED Total							\$0.00	\$595,997.01

FUND								1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se				\$115,157.66	\$25,192.94
2010	ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns				\$13,739.77	\$33.28
2010	ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec				-\$38.28	\$0.00
2010	ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc				\$358.81	\$4.99
2010	ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	ALTA HOSPITAL	343	343	1000	1175		Contra Supp Rev					
2010	ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs				\$1,659.52	\$619.84
2010	ALTA HOSPITAL	343	343	1000	1270		Suppl Prior				\$14.73	\$9.77
2010	ALTA HOSPITAL	343	343	1000	1410		Other Taxes				\$0.00	\$0.00
2010	ALTA HOSPITAL	343	343	1000	4010		Interest				\$44.98	\$96.64
2010	ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel				\$0.00	\$1,951.34
2010	ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy				\$12,304.50	\$0.00
2010	ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)				-\$3,602.69	
2010	ALTA HOSPITAL	343			1628		Prop 1A (Receivable)				-\$12,036.61	
	ALTA HOSPITAL Total							\$0.00	\$0.00	\$0.00	\$127,602.39	\$27,908.80

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se		\$93,378.65	\$26,732.68		\$6,387.48
ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns		\$528.18	\$84.84		\$36.06
ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc		\$69.98	\$7.95		\$100.77
ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
ALTA HOSPITAL	343	343	1000	1175		Contra Supp Rev		-\$24,073.22	\$0.00		\$0.00
ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs		\$1,302.96	\$38.74		\$1,246.11
ALTA HOSPITAL	343	343	1000	1270		Suppl Prior		\$9.43	\$2.21		\$14.82
ALTA HOSPITAL	343	343	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
ALTA HOSPITAL	343	343	1000	4010		Interest		\$444.18	\$0.00		\$424.62
ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$1,951.34
ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy		\$11,455.50	\$0.00		\$0.00
ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)		-\$3,602.69			\$0.00
ALTA HOSPITAL	343			1628		Prop 1A (Receivable)		\$12,036.61	\$0.00		\$0.00
ALTA HOSPITAL Total							\$0.00	\$91,549.58	\$26,866.42	\$0.00	\$10,161.20

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se		\$266,849.41
ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns		\$14,422.13
ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec		-\$38.28
ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc		\$542.50
ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl		\$0.00
ALTA HOSPITAL	343	343	1000	1175		Contra Supp Rev		-\$24,073.22
ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs		\$4,867.17
ALTA HOSPITAL	343	343	1000	1270		Suppl Prior		\$50.96
ALTA HOSPITAL	343	343	1000	1410		Other Taxes		\$0.00
ALTA HOSPITAL	343	343	1000	4010		Interest		\$1,010.42
ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel		\$3,902.68
ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy		\$23,760.00
ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)		-\$7,205.38
ALTA HOSPITAL	343			1628		Prop 1A (Receivable)		\$0.00
ALTA HOSPITAL Total							\$0.00	\$284,088.39

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se					
2010	ALTA IRRIGATION	344	344	1000	4010		Interest				\$4.27	\$51.97
2010	ALTA IRRIGATION	344	344	1000	6700		Other Serv				\$63,801.69	\$9,763.80
	ALTA IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$63,805.96	\$9,815.77

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se					-\$8.04
ALTA IRRIGATION	344	344	1000	4010		Interest		\$14.41	\$0.00		\$52.39
ALTA IRRIGATION	344	344	1000	6700		Other Serv		\$47,479.18	\$7,226.27		\$5,173.69
ALTA IRRIGATION Total							\$0.00	\$47,493.59	\$7,226.27	\$0.00	\$5,218.04

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	CITIES ONLY - LTF/COPS	TO DATE
ALTA IRRIGATION		344	344	1000	1010		Pr Tx-Cur Se	-\$8.04
ALTA IRRIGATION		344	344	1000	4010		Interest	\$123.04
ALTA IRRIGATION		344	344	1000	6700		Other Serv	\$133,444.63
ALTA IRRIGATION Total							\$0.00	\$133,559.63

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se				\$48,070.18	\$10,695.80
2010	ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns				\$5,730.33	\$13.88
2010	ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec				-\$14.03	\$0.00
2010	ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc				\$131.52	\$1.83
2010	ALPAUGH IRRIGATION	345	345	1000	1175		Contra Supp Rev					
2010	ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs				\$417.18	\$155.83
2010	ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior				\$3.70	\$2.46
2010	ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes				\$0.00	\$0.00
2010	ALPAUGH IRRIGATION	345	345	1000	4010		Interest				\$2.40	\$39.74
2010	ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel				\$0.00	\$801.44
2010	ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)				-\$1,506.23	
2010	ALPAUGH IRRIGATION	345			1628		Prop 1A (Receivable)				-\$4,389.99	
	ALPAUGH IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$48,445.06	\$11,710.98

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se		\$38,944.65	\$11,430.03		\$2,733.75
ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns		\$220.28	\$35.38		\$15.04
ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc		\$25.65	\$2.91		\$36.94
ALPAUGH IRRIGATION	345	345	1000	1175		Contra Supp Rev		-\$8,779.98	\$0.00		\$0.00
ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs		\$332.97	\$7.76		\$317.25
ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior		\$2.34	\$0.55		\$3.75
ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
ALPAUGH IRRIGATION	345	345	1000	4010		Interest		\$192.91	\$0.00		\$124.11
ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$801.44
ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)		-\$1,506.23			\$0.00
ALPAUGH IRRIGATION	345			1628		Prop 1A (Receivable)		\$4,389.99	\$0.00		\$0.00
ALPAUGH IRRIGATION Total							\$0.00	\$33,822.58	\$11,476.63	\$0.00	\$4,032.28

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se		\$111,874.41
ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3		\$0.00
ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns		\$6,014.91
ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec		-\$14.03
ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc		\$198.85
ALPAUGH IRRIGATION	345	345	1000	1175		Contra Supp Rev		-\$8,779.98
ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs		\$1,230.99
ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior		\$12.80
ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes		\$0.00
ALPAUGH IRRIGATION	345	345	1000	4010		Interest		\$359.16
ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel		\$1,602.88
ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)		-\$3,012.46
ALPAUGH IRRIGATION	345			1628		Prop 1A (Receivable)		\$0.00
ALPAUGH IRRIGATION Total							\$0.00	\$109,487.53

FUND						CODE	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10	
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se				\$85,918.39	\$20,301.39
2010	DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns				\$10,249.48	\$24.83
2010	DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec				-\$27.91	\$0.00
2010	DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc				\$261.66	\$3.64
2010	DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	DELANO JOINT MOSQUITO	346	346	1000	1175		Contra Supp Rev					
2010	DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs				\$929.09	\$349.35
2010	DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior				\$8.52	\$5.47
2010	DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes				\$0.00	\$0.00
2010	DELANO JOINT MOSQUITO	346	346	1000	4010		Interest				\$4.18	\$79.23
2010	DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel				\$0.00	\$1,443.33
2010	DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other				\$0.00	\$0.00
2010	DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy				\$11,624.50	\$0.00
2010	DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)				-\$2,720.24	
2010	DELANO JOINT MOSQUITO	346			1628		Prop 1A (Receivable)				-\$8,819.85	
	DELANO JOINT MOSQUITO Total							\$0.00	\$0.00	\$0.00	\$97,427.82	\$22,207.24

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se		\$69,657.82	\$21,721.46		\$4,610.71
DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns		\$394.01	\$63.29		\$26.90
DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc		\$51.03	\$5.80		\$73.48
DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1175		Contra Supp Rev		-\$17,639.70	\$0.00		\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs		\$734.90	\$21.30		\$706.03
DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior		\$5.54	\$1.27		\$8.65
DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4010		Interest		\$347.65	\$0.00		\$206.98
DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$1,443.33
DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other		\$0.00	\$180.66		\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy		\$11,574.50	\$0.00		\$0.00
DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)		-\$2,720.24			\$0.00
DELANO JOINT MOSQUITO	346			1628		Prop 1A (Receivable)		\$8,819.85	\$0.00		\$0.00
DELANO JOINT MOSQUITO Total							\$0.00	\$71,225.36	\$21,993.78	\$0.00	\$7,076.08

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se		\$202,209.77
DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns		\$10,758.51
DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec		-\$27.91
DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc		\$395.61
DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl		\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1175		Contra Supp Rev		-\$17,639.70
DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs		\$2,740.67
DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior		\$29.45
DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes		\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4010		Interest		\$638.04
DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel		\$2,886.66
DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other		\$180.66
DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy		\$23,199.00
DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)		-\$5,440.48
DELANO JOINT MOSQUITO	346			1628		Prop 1A (Receivable)		\$0.00
DELANO JOINT MOSQUITO Total							\$0.00	\$219,930.28

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09 CITIES ONLY - COPS/MISC	2ND APPORT - 10/16/09 CITIES ONLY - MISC	3RD APPORT - 11/25/09 CITIES ONLY - LTF	4TH APPORT - 12/21/09 ALL AGENCIES - 12/10	5TH APPORT - 1/13/10 ALL AGENCIES - 12/31
2010	DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se				\$198,372.51	\$50,283.36
2010	DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns				\$23,676.68	\$57.36
2010	DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec				-\$69.15	\$0.00
2010	DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc				\$648.17	\$9.01
2010	DINUBA CITY	347	347	1000	1165		Prop Tax Vlf				\$778,936.00	\$0.00
2010	DINUBA CITY	347	347	1000	1175		Contra Supp Rev					
2010	DINUBA CITY	347	347	1000	1260		Suppl Tx Cs				\$13,252.84	\$4,940.74
2010	DINUBA CITY	347	347	1000	1270		Suppl Prior				\$113.71	\$77.00
2010	DINUBA CITY	347	347	1000	1312		Eraf S&U Tax				\$111,365.13	\$0.00
2010	DINUBA CITY	347	347	1000	1321		Ltf-99260(A)				\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc				\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str		\$119,000.00	\$72,838.70	\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	1326		Sta-Transit		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	1328		Stp		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	1430		Prop Transf		\$5,792.82		\$5,908.57	\$0.00
2010	DINUBA CITY	347	347	1000	1450		Aircraft		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	3010		Veh Code Fin		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	3011		Red Light V		\$720.79		\$412.33	\$0.00
2010	DINUBA CITY	347	347	1000	3020		Parking Fine		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	3050		Oth Ct Fines		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	3051		Chd Pass Sea		\$362.12		\$445.88	\$0.00
2010	DINUBA CITY	347	347	1000	3054		Bicycle Hlmt		\$12.21		\$1.89	\$0.00
2010	DINUBA CITY	347	347	1000	3060		Crime Preven		\$10.77		\$15.23	\$0.00
2010	DINUBA CITY	347	347	1000	3066		Gl Base Fine		\$21,854.52		\$22,146.68	\$0.00
2010	DINUBA CITY	347	347	1000	3067		Bas Fn Realn		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	3071		Pc1463.001TS		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	3079		Dui Lab Fees		\$0.00		\$2,636.41	\$0.00
2010	DINUBA CITY	347	347	1000	3386		Cntl Sub Vin		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	4010		Interest		\$396.06		\$0.00	\$839.63
2010	DINUBA CITY	347	347	1000	5080		Trailer Coac		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$3,776.14
2010	DINUBA CITY	347	347	1000	5400		State-Other		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	5520		Prop 172 Ps		\$13,074.94		\$8,800.25	\$3,977.67
2010	DINUBA CITY	347	347	1000	6170		Traffic Sch		\$2,380.33		\$3,107.64	\$0.00
2010	DINUBA CITY	347	347	1000	6172		Trf Sch Real		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	6270		Law Enforcem	\$42,304.71	\$546.00		\$22,647.24	\$0.00
2010	DINUBA CITY	347	347	1000	6282		Prf Of Corr.		\$824.53		\$827.26	\$0.00
2010	DINUBA CITY	347	347	1000	6345		Litter Fines		\$16.73		\$11.91	\$0.00
2010	DINUBA CITY	347	347	1000	6700		Other Serv		\$0.00		\$0.00	\$0.00
2010	DINUBA CITY	347	347	1000	7320		Oth Revenue		\$1.33		\$8.47	\$0.00
2010	DINUBA CITY	347	347	1055	6700		Other Serv		\$0.00		\$2,833.30	\$0.00
2010	DINUBA CITY	347	347	1060	6700		Other Serv		\$0.00		\$8,040.70	\$1,650.50
2010	DINUBA CITY	347	347	1070	6700		Other Serv		\$0.00		\$112,042.14	\$37,614.70
2010	DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)				-\$25,275.58	
2010	DINUBA CITY	347			1628		Prop 1A (Receivable)				-\$110,029.26	
	DINUBA CITY Total							\$42,304.71	\$164,993.15	\$72,838.70	\$1,180,876.95	\$103,226.11

FUND	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION						DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se	\$0.00	\$160,912.21	\$53,765.60		\$8,681.42
DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns	\$0.00	\$910.17	\$146.20		\$62.14
DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc	\$0.00	\$126.41	\$14.36		\$182.03
DINUBA CITY	347	347	1000	1165		Prop Tax Vlf	\$0.00	\$778,936.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	1175		Contra Supp Rev		-\$220,058.52	\$0.00		\$0.00
DINUBA CITY	347	347	1000	1260		Suppl Tx Cs	\$0.00	\$10,377.80	\$313.84		\$9,888.45
DINUBA CITY	347	347	1000	1270		Suppl Prior	\$0.00	\$70.56	\$17.58		\$111.41
DINUBA CITY	347	347	1000	1312		Eraf S&U Tax	\$0.00	\$221,072.50	\$0.00		\$0.00
DINUBA CITY	347	347	1000	1321		Ltf-99260(A)	\$127,000.00	\$41,727.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00		\$163,949.67
DINUBA CITY	347	347	1000	1326		Sta-Transit	\$59,379.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	1328		Stp	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	1430		Prop Transf	\$5,872.31	\$2,408.41	\$1,967.60		\$6,305.05
DINUBA CITY	347	347	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	3010		Veh Code Fin	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	3011		Red Light V	\$900.71	\$0.00	\$279.79		\$742.23
DINUBA CITY	347	347	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	3051		Chd Pass Sea	\$535.70	\$0.00	\$377.88		\$268.46
DINUBA CITY	347	347	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00		\$6.11
DINUBA CITY	347	347	1000	3060		Crime Preven	\$4.30	\$0.00	\$1.43		\$23.20
DINUBA CITY	347	347	1000	3066		Gl Base Fine	\$20,839.62	\$0.00	\$6,931.85		\$16,408.88
DINUBA CITY	347	347	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	4010		Interest	\$0.00	\$11,866.68	\$0.00		\$2,060.86
DINUBA CITY	347	347	1000	5080		Trailer Coac	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		\$3,776.14
DINUBA CITY	347	347	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	5520		Prop 172 Ps	\$10,606.76	\$4,478.97	\$3,760.82		\$9,508.96
DINUBA CITY	347	347	1000	6170		Traffic Sch	\$3,014.31	\$0.00	\$1,442.92		\$2,701.78
DINUBA CITY	347	347	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	6270		Law Enforcem	\$35,948.81	\$0.00	\$31,735.01		\$0.00
DINUBA CITY	347	347	1000	6282		Prf Of Corr.	\$1,166.77	\$0.00	\$280.41		\$718.20
DINUBA CITY	347	347	1000	6345		Litter Fines	\$13.51	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00		\$0.00
DINUBA CITY	347	347	1000	7320		Oth Revenue	\$2.53	\$0.00	\$0.96		\$1.46
DINUBA CITY	347	347	1055	6700		Other Serv	\$0.00	\$2,833.30	\$0.00		\$0.00
DINUBA CITY	347	347	1060	6700		Other Serv	\$0.00	\$5,548.31	\$2,454.29		\$778.68
DINUBA CITY	347	347	1070	6700		Other Serv	\$0.00	\$110,714.66	\$24,320.03		\$9,941.20
DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)		-\$25,275.58			\$0.00
DINUBA CITY	347			1628		Prop 1A (Receivable)		\$110,029.26	\$0.00		\$0.00
DINUBA CITY Total							\$265,284.33	\$1,216,678.14	\$127,810.57	\$0.00	\$236,116.33

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se		\$472,015.10
DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3		\$0.00
DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns		\$24,852.55
DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec		-\$69.15
DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc		\$979.98
DINUBA CITY	347	347	1000	1165		Prop Tax Vlf		\$1,557,872.00
DINUBA CITY	347	347	1000	1175		Contra Supp Rev		-\$220,058.52
DINUBA CITY	347	347	1000	1260		Suppl Tx Cs		\$38,773.67
DINUBA CITY	347	347	1000	1270		Suppl Prior		\$390.26
DINUBA CITY	347	347	1000	1312		Eraf S&U Tax		\$332,437.63
DINUBA CITY	347	347	1000	1321		Ltf-99260(A)		\$168,727.00
DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc		\$0.00
DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str	\$603.82	\$356,392.19
DINUBA CITY	347	347	1000	1326		Sta-Transit		\$59,379.00
DINUBA CITY	347	347	1000	1328		Stp		\$0.00
DINUBA CITY	347	347	1000	1410		Other Taxes		\$0.00
DINUBA CITY	347	347	1000	1430		Prop Transf		\$28,254.76
DINUBA CITY	347	347	1000	1450		Aircraft		\$0.00
DINUBA CITY	347	347	1000	3010		Veh Code Fin		\$0.00
DINUBA CITY	347	347	1000	3011		Red Light V		\$3,055.85
DINUBA CITY	347	347	1000	3020		Parking Fine		\$0.00
DINUBA CITY	347	347	1000	3050		Oth Ct Fines		\$0.00
DINUBA CITY	347	347	1000	3051		Chd Pass Sea		\$1,990.04
DINUBA CITY	347	347	1000	3054		Bicycle Hlmt		\$20.21
DINUBA CITY	347	347	1000	3060		Crime Preven		\$54.93
DINUBA CITY	347	347	1000	3066		Gl Base Fine		\$88,181.55
DINUBA CITY	347	347	1000	3067		Bas Fn Realn		\$0.00
DINUBA CITY	347	347	1000	3071		Pc1463.001TS		\$0.00
DINUBA CITY	347	347	1000	3079		Dui Lab Fees		\$2,636.41
DINUBA CITY	347	347	1000	3386		Cntl Sub Vln		\$0.00
DINUBA CITY	347	347	1000	4010		Interest		\$15,163.23
DINUBA CITY	347	347	1000	5080		Trailer Coac		\$0.00
DINUBA CITY	347	347	1000	5380		Prop Tax Rel		\$7,552.28
DINUBA CITY	347	347	1000	5400		State-Other		\$0.00
DINUBA CITY	347	347	1000	5520		Prop 172 Ps		\$54,208.37
DINUBA CITY	347	347	1000	6170		Traffic Sch		\$12,646.98
DINUBA CITY	347	347	1000	6172		Trf Sch Real		\$0.00
DINUBA CITY	347	347	1000	6270		Law Enforcem	\$9,650.94	\$142,832.71
DINUBA CITY	347	347	1000	6282		Prf Of Corr.		\$3,817.17
DINUBA CITY	347	347	1000	6345		Litter Fines		\$42.15
DINUBA CITY	347	347	1000	6700		Other Serv		\$0.00
DINUBA CITY	347	347	1000	7320		Oth Revenue		\$14.75
DINUBA CITY	347	347	1055	6700		Other Serv		\$5,666.60
DINUBA CITY	347	347	1060	6700		Other Serv		\$18,472.48
DINUBA CITY	347	347	1070	6700		Other Serv		\$294,632.73
DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)		-\$50,551.16
DINUBA CITY	347			1628		Prop 1A (Receivable)		\$0.00
DINUBA CITY Total							\$10,254.76	\$3,420,383.75

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se				\$8,301.69	\$1,284.05
2010	DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	DUCOR CSD	348	348	1000	4010		Interest				\$4.25	\$8.06
	DUCOR CSD Total							\$0.00	\$0.00	\$0.00	\$8,305.94	\$1,292.11

FUND							6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se		\$5,145.92	\$1,187.81		\$1,314.61
DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec		\$760.50	\$0.00		\$432.85
DUCOR CSD	348	348	1000	4010		Interest		\$3.31	\$0.00		\$9.94
DUCOR CSD Total							\$0.00	\$5,909.73	\$1,187.81	\$0.00	\$1,757.40

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	CITIES ONLY - LTF/COPS	TO DATE
DUCOR CSD		348	348	1000	1010		Pr Tx-Cur Se	\$17,234.08
DUCOR CSD		348	348	1000	1110		Pr Tx-Pr Sec	\$1,193.35
DUCOR CSD		348	348	1000	4010		Interest	\$25.56
DUCOR CSD Total							\$0.00	\$18,452.99

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09 CITIES ONLY - COPS/MISC	2ND APPORT - 10/16/09 CITIES ONLY - MISC	3RD APPORT - 11/25/09 CITIES ONLY - LTF	4TH APPORT - 12/21/09 ALL AGENCIES - 12/10	5TH APPORT - 1/13/10 ALL AGENCIES - 12/31
2010	EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se				\$201,624.36	\$47,208.04
2010	EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns				\$24,080.40	\$58.34
2010	EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec				-\$76.30	\$0.00
2010	EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc				\$715.16	\$9.94
2010	EXETER CITY	349	349	1000	1165		Prop Tax Vlf				\$409,106.50	\$0.00
2010	EXETER CITY	349	349	1000	1175		Contra Supp Rev					
2010	EXETER CITY	349	349	1000	1260		Suppl Tx Cs				\$6,937.56	\$2,586.30
2010	EXETER CITY	349	349	1000	1270		Suppl Prior				\$59.39	\$40.13
2010	EXETER CITY	349	349	1000	1312		Eraf S&U Tax				\$63,979.85	\$0.00
2010	EXETER CITY	349	349	1000	1321		Ltf-99260(A)				\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	1325		Ltf-Art8 Str				\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	1326		Sta-Transit				\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	1328		Stp				\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	1410		Other Taxes				\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	1430		Prop Transf		\$5,787.60		\$3,403.08	\$0.00
2010	EXETER CITY	349	349	1000	1450		Aircraft		\$0.00		\$94.91	\$0.00
2010	EXETER CITY	349	349	1000	3010		Veh Code Fin		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	3011		Red Light V		\$16.88		\$240.34	\$0.00
2010	EXETER CITY	349	349	1000	3020		Parking Fine		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	3050		Oth Ct Fines		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	3051		Chd Pass Sea		\$46.13		\$185.64	\$0.00
2010	EXETER CITY	349	349	1000	3054		Bicycle Hlmt		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	3060		Crime Preven		\$7.81		\$4.60	\$0.00
2010	EXETER CITY	349	349	1000	3066		Gl Base Fine		\$6,023.50		\$5,889.08	\$0.00
2010	EXETER CITY	349	349	1000	3067		Bas Fn Realn		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	3071		Pc1463.001TS		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	3079		Dui Lab Fees		\$0.00		\$1,081.65	\$0.00
2010	EXETER CITY	349	349	1000	3120		Grad Bail Fe		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	3386		Cntl Sub Vln		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	4010		Interest		\$189.66		\$0.00	\$319.34
2010	EXETER CITY	349	349	1000	5080		Trailor Coac		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$3,589.08
2010	EXETER CITY	349	349	1000	5400		State-Other		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	5520		Prop 172 Ps		\$11,650.89		\$7,841.78	\$3,544.44
2010	EXETER CITY	349	349	1000	6170		Traffic Sch		\$138.30		\$1,061.51	\$0.00
2010	EXETER CITY	349	349	1000	6172		Trf Sch Real		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	6270		Law Enforcem	\$42,304.71	\$546.00		\$22,647.24	\$0.00
2010	EXETER CITY	349	349	1000	6282		Prf Of Corr.		\$105.11		\$150.31	\$0.00
2010	EXETER CITY	349	349	1000	6345		Litter Fines		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	6700		Other Serv		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1000	7320		Oth Revenue		\$0.00		\$0.00	\$0.00
2010	EXETER CITY	349	349	1070	6700		Other Serv		\$0.00		\$28,878.64	\$1,945.13
2010	EXETER CITY	349	349	1000	2015		Tax Admin (Expense)				-\$16,320.56	
2010	EXETER CITY	349			1628		Prop 1A (Receivable)				-\$66,819.03	
	EXETER CITY Total							\$42,304.71	\$24,511.88	\$0.00	\$694,766.11	\$59,300.74

FUND							6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se	\$0.00	\$163,656.04	\$50,632.85		\$10,046.95
EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns	\$0.00	\$925.69	\$148.69		\$63.20
EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc	\$0.00	\$139.48	\$15.84		\$200.85
EXETER CITY	349	349	1000	1165		Prop Tax Vlf	\$0.00	\$409,106.50	\$0.00		\$0.00
EXETER CITY	349	349	1000	1175		Contra Supp Rev		-\$133,638.06	\$0.00		\$0.00
EXETER CITY	349	349	1000	1260		Suppl Tx Cs	\$0.00	\$5,385.99	\$181.70		\$5,138.33
EXETER CITY	349	349	1000	1270		Suppl Prior	\$0.00	\$37.02	\$9.28		\$58.55
EXETER CITY	349	349	1000	1312		Eraf S&U Tax	\$0.00	\$73,691.50	\$0.00		\$0.00
EXETER CITY	349	349	1000	1321		Ltf-99260(A)	\$75,000.00	\$16,140.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00		\$63,316.90
EXETER CITY	349	349	1000	1326		Sta-Transit	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	1328		Stp	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	1430		Prop Transf	\$3,268.07	\$1,236.95	\$2,163.41		\$2,111.98
EXETER CITY	349	349	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	3010		Veh Code Fin	\$0.26	\$0.00	\$0.00		\$11.32
EXETER CITY	349	349	1000	3011		Red Light V	\$119.89	\$0.00	\$7.54		\$103.10
EXETER CITY	349	349	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	3051		Chd Pass Sea	\$77.61	\$0.00	\$3.69		\$162.29
EXETER CITY	349	349	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00		\$8.52
EXETER CITY	349	349	1000	3060		Crime Preven	\$0.00	\$0.00	\$7.16		\$2.61
EXETER CITY	349	349	1000	3066		Gl Base Fine	\$7,451.55	\$0.00	\$10,660.84		\$5,584.92
EXETER CITY	349	349	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	3120		Grad Bail Fe	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	4010		Interest	\$0.00	\$6,402.82	\$0.00		\$1,243.50
EXETER CITY	349	349	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		\$3,589.08
EXETER CITY	349	349	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	5520		Prop 172 Ps	\$9,451.55	\$3,991.15	\$3,351.21		\$8,473.30
EXETER CITY	349	349	1000	6170		Traffic Sch	\$2,563.27	\$0.00	\$702.72		\$1,926.16
EXETER CITY	349	349	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	6270		Law Enforcem	\$35,948.81	\$0.00	\$31,735.01		\$0.00
EXETER CITY	349	349	1000	6282		Prf Of Corr.	\$338.69	\$0.00	\$132.08		\$212.12
EXETER CITY	349	349	1000	6345		Litter Fines	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00		\$0.00
EXETER CITY	349	349	1070	6700		Other Serv	\$0.00	\$21,320.80	\$1,399.65		\$608.80
EXETER CITY	349	349	1000	2015		Tax Admin (Expense)		-\$16,320.56			\$0.00
EXETER CITY	349			1628		Prop 1A (Receivable)		\$66,819.03	\$0.00		\$0.00
EXETER CITY Total							\$134,219.70	\$618,894.35	\$101,151.67	\$0.00	\$102,862.48

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se		\$473,168.24
EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3		\$0.00
EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns		\$25,276.32
EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec		-\$76.30
EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc		\$1,081.27
EXETER CITY	349	349	1000	1165		Prop Tax Vlf		\$818,213.00
EXETER CITY	349	349	1000	1175		Contra Supp Rev		-\$133,638.06
EXETER CITY	349	349	1000	1260		Suppl Tx Cs		\$20,229.88
EXETER CITY	349	349	1000	1270		Suppl Prior		\$204.37
EXETER CITY	349	349	1000	1312		Eraf S&U Tax		\$137,671.35
EXETER CITY	349	349	1000	1321		Ltf-99260(A)		\$91,140.00
EXETER CITY	349	349	1000	1325		Ltf-Art8 Str		\$63,316.90
EXETER CITY	349	349	1000	1326		Sta-Transit		\$0.00
EXETER CITY	349	349	1000	1328		Stp		\$0.00
EXETER CITY	349	349	1000	1410		Other Taxes		\$0.00
EXETER CITY	349	349	1000	1430		Prop Transf		\$17,971.09
EXETER CITY	349	349	1000	1450		Aircraft		\$94.91
EXETER CITY	349	349	1000	3010		Veh Code Fin		\$11.58
EXETER CITY	349	349	1000	3011		Red Light V		\$487.75
EXETER CITY	349	349	1000	3020		Parking Fine		\$0.00
EXETER CITY	349	349	1000	3050		Oth Ct Fines		\$0.00
EXETER CITY	349	349	1000	3051		Chd Pass Sea		\$475.36
EXETER CITY	349	349	1000	3054		Bicycle Hlmt		\$8.52
EXETER CITY	349	349	1000	3060		Crime Preven		\$22.18
EXETER CITY	349	349	1000	3066		Gl Base Fine		\$35,609.89
EXETER CITY	349	349	1000	3067		Bas Fn Realn		\$0.00
EXETER CITY	349	349	1000	3071		Pc1463.001TS		\$0.00
EXETER CITY	349	349	1000	3079		Dui Lab Fees		\$1,081.65
EXETER CITY	349	349	1000	3120		Grad Bail Fe		\$0.00
EXETER CITY	349	349	1000	3386		Cntl Sub Vln		\$0.00
EXETER CITY	349	349	1000	4010		Interest		\$8,155.32
EXETER CITY	349	349	1000	5080		Trailer Coac		\$0.00
EXETER CITY	349	349	1000	5380		Prop Tax Rel		\$7,178.16
EXETER CITY	349	349	1000	5400		State-Other		\$0.00
EXETER CITY	349	349	1000	5520		Prop 172 Ps		\$48,304.32
EXETER CITY	349	349	1000	6170		Traffic Sch		\$6,391.96
EXETER CITY	349	349	1000	6172		Trf Sch Real		\$0.00
EXETER CITY	349	349	1000	6270		Law Enforcem	\$9,650.94	\$142,832.71
EXETER CITY	349	349	1000	6282		Prf Of Corr.		\$938.31
EXETER CITY	349	349	1000	6345		Litter Fines		\$0.00
EXETER CITY	349	349	1000	6700		Other Serv		\$0.00
EXETER CITY	349	349	1000	7320		Oth Revenue		\$0.00
EXETER CITY	349	349	1070	6700		Other Serv		\$54,153.02
EXETER CITY	349	349	1000	2015		Tax Admin (Expense)		-\$32,641.12
EXETER CITY	349			1628		Prop 1A (Receivable)		\$0.00
EXETER CITY Total							\$9,650.94	\$1,787,662.58

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1010		Pr Tx-Cur Se				\$33,930.66	\$7,100.67
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1050		Pr Tx-Cr Uns				\$4,788.72	\$0.00
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1150		Pr Tx-Pr Usc				\$5.18	\$0.00
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1260		Suppl Tx Cs				\$112.06	\$9.66
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1440		Timber Yield				\$0.00	\$0.00
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	4010		Interest				\$1.60	\$29.34
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2010	KINGS CANYON UN JT 2002A BD	34A	34A	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
	KINGS CANYON UN JT 2002A BD Total							\$0.00	\$0.00	\$0.00	\$38,838.22	\$7,139.67

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1010		Pr Tx-Cur Se		\$21,458.39	\$10,432.79		\$3,292.01
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1050		Pr Tx-Cr Uns		\$57.26	\$0.00		-\$115.36
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1110		Pr Tx-Pr Sec		\$815.49	\$0.00		\$53.98
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1150		Pr Tx-Pr Usc		\$16.68	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1260		Suppl Tx Cs		\$182.73	\$20.85		\$226.35
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	4010		Interest		\$11.27	\$0.00		\$32.51
KINGS CANYON UN JT 2002A BD	34A	34A	1000	5380		Prop Tax Rel		\$242.09	\$0.00		\$242.09
KINGS CANYON UN JT 2002A BD	34A	34A	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
KINGS CANYON UN JT 2002A BD Total							\$0.00	\$22,783.91	\$10,453.64	\$0.00	\$3,731.58

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1010		Pr Tx-Cur Se		\$76,214.52
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1020		Pr Tx-Eraf 3		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1050		Pr Tx-Cr Uns		\$4,730.62
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1110		Pr Tx-Pr Sec		\$869.47
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1150		Pr Tx-Pr Usc		\$21.86
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1160		Pr Tx-Schl		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1260		Suppl Tx Cs		\$551.65
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1270		Suppl Prior		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1410		Other Taxes		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1440		Timber Yield		\$0.00
KINGS CANYON UN JT 2002A BD	34A	34A	1000	4010		Interest		\$74.72
KINGS CANYON UN JT 2002A BD	34A	34A	1000	5380		Prop Tax Rel		\$484.18
KINGS CANYON UN JT 2002A BD	34A	34A	1000	5900		Oth Gov Agcy		\$0.00
KINGS CANYON UN JT 2002A BD Total							\$0.00	\$82,947.02

FUND								1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1010		Pr Tx-Cur Se				\$35,191.87	\$7,383.57
2010	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1050		Pr Tx-Cr Uns				\$4,903.92	\$0.00
2010	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1150		Pr Tx-Pr Usc				\$4.94	\$0.00
2010	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1260		Suppl Tx Cs				\$83.31	\$9.21
2010	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4010		Interest				\$0.75	\$28.02
2010	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5380		Prop Tax Rel				\$0.00	\$0.00
	KINGS CANYON UNIF JT BD 2006A Total							\$0.00	\$0.00	\$0.00	\$40,184.79	\$7,420.80

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1010		Pr Tx-Cur Se		\$20,939.01	\$9,493.04		\$3,445.84
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1050		Pr Tx-Cr Uns		\$57.58	\$0.00		-\$64.84
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1110		Pr Tx-Pr Sec		\$706.04	\$0.00		\$54.08
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1150		Pr Tx-Pr Usc		\$15.88	\$0.00		\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1260		Suppl Tx Cs		\$139.11	\$20.88		\$227.53
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4010		Interest		\$10.46	\$0.00		\$30.74
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5380		Prop Tax Rel		\$251.25	\$0.00		\$251.25
KINGS CANYON UNIF JT BD 2006A Total							\$0.00	\$22,119.33	\$9,513.92	\$0.00	\$3,944.60

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1010		Pr Tx-Cur Se		\$76,453.33
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1050		Pr Tx-Cr Uns		\$4,896.66
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1110		Pr Tx-Pr Sec		\$760.12
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1150		Pr Tx-Pr Usc		\$20.82
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1260		Suppl Tx Cs		\$480.04
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1270		Suppl Prior		\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4010		Interest		\$69.97
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5380		Prop Tax Rel		\$502.50
KINGS CANYON UNIF JT BD 2006A Total							\$0.00	\$83,183.44

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION						DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1010		Pr Tx-Cur Se				\$0.26	\$0.08
2010	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1050		Pr Tx-Cr Uns				\$0.08	\$0.00
2010	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4010		Interest				\$0.01	\$0.00
	KINGS CANYON UNIF JT BD 2006B Total							\$0.00	\$0.00	\$0.00	\$0.35	\$0.08

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1010		Pr Tx-Cur Se		\$1.59	\$1.67		-\$0.22
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1050		Pr Tx-Cr Uns		\$0.00	\$0.00		\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4010		Interest		\$0.01	\$0.00		\$0.00
KINGS CANYON UNIF JT BD 2006B Total							\$0.00	\$1.60	\$1.67	\$0.00	-\$0.22

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1010		Pr Tx-Cur Se		\$3.38
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1050		Pr Tx-Cr Uns		\$0.08
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1270		Suppl Prior		\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4010		Interest		\$0.02
KINGS CANYON UNIF JT BD 2006B Total							\$0.00	\$3.48

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGSBURG HI JT BD 2006B	34D	34D	1000	1010		Pr Tx-Cur Se				\$25,369.46	\$5,830.66
2010	KINGSBURG HI JT BD 2006B	34D	34D	1000	1050		Pr Tx-Cr Uns				\$582.86	\$11.70
2010	KINGSBURG HI JT BD 2006B	34D	34D	1000	1150		Pr Tx-Pr Usc					
2010	KINGSBURG HI JT BD 2006B	34D	34D	1000	1260		Suppl Tx Cs				\$116.51	\$29.80
2010	KINGSBURG HI JT BD 2006B	34D	34D	1000	4010		Interest				\$0.17	\$19.65
	KINGSBURG HI JT BD 2006B Total							\$0.00	\$0.00	\$0.00	\$26,069.00	\$5,891.81

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGSBURG HI JT BD 2006B	34D	34D	1000	1010		Pr Tx-Cur Se		\$16,082.31	\$6,497.67		\$924.65
KINGSBURG HI JT BD 2006B	34D	34D	1000	1050		Pr Tx-Cr Uns		\$0.04	\$0.50		\$0.92
KINGSBURG HI JT BD 2006B	34D	34D	1000	1150		Pr Tx-Pr Usc		\$1.42	\$0.00		\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	1260		Suppl Tx Cs		-\$31.07	\$18.58		-\$66.61
KINGSBURG HI JT BD 2006B	34D	34D	1000	4010		Interest		\$9.53	\$0.00		\$22.28
KINGSBURG HI JT BD 2006B Total							\$0.00	\$16,062.23	\$6,516.75	\$0.00	\$881.24

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGSBURG HI JT BD 2006B	34D	34D	1000	1010		Pr Tx-Cur Se		\$54,704.75
KINGSBURG HI JT BD 2006B	34D	34D	1000	1050		Pr Tx-Cr Uns		\$596.02
KINGSBURG HI JT BD 2006B	34D	34D	1000	1150		Pr Tx-Pr Usc		\$1.42
KINGSBURG HI JT BD 2006B	34D	34D	1000	1260		Suppl Tx Cs		\$67.21
KINGSBURG HI JT BD 2006B	34D	34D	1000	4010		Interest		\$51.63
KINGSBURG HI JT BD 2006B Total							\$0.00	\$55,421.03

FY	FUND						CODE		1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION						DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE HEALTHCARE BD 2005B	34E	34E	1000	1010		Pr Tx-Cur Se					\$0.00	\$0.00
2010	TULARE HEALTHCARE BD 2005B	34E	34E	1000	1260		Suppl Tx Cs					\$0.00	\$0.00
2010	TULARE HEALTHCARE BD 2005B	34E	34E	1000	4010		Interest					\$0.00	\$0.00
2010	TULARE HEALTHCARE BD 2005B	34E	34E	1000	5380		Prop Tax Rel					\$0.00	\$0.00
	TULARE HEALTHCARE BD 2005B Total								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE HEALTHCARE BD 2005B	34E	34E	1000	1010		Pr Tx-Cur Se		\$0.00	\$0.00		\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4010		Interest		\$0.00	\$0.00		\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$0.00
TULARE HEALTHCARE BD 2005B Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TULARE HEALTHCARE BD 2005B	34E	34E	1000	1010		Pr Tx-Cur Se		\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	1260		Suppl Tx Cs		\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4010		Interest		\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	5380		Prop Tax Rel		\$0.00
TULARE HEALTHCARE BD 2005B Total							\$0.00	\$0.00

FY	FUND						CODE		1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION						DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGS MOSQUITO ABATEMENT	34F	34F	1000	1010		Pr Tx-Cur Se					\$0.00	\$0.00
2010	KINGS MOSQUITO ABATEMENT	34F	34F	1000	1050		Pr Tx-Cr Uns					\$0.00	\$0.00
2010	KINGS MOSQUITO ABATEMENT	34F	34F	1000	1260		Suppl Tx Cs					\$0.00	\$0.00
2010	KINGS MOSQUITO ABATEMENT	34F	34F	1000	4010		Interest					\$0.00	\$0.00
	KINGS MOSQUITO ABATEMENT Total								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1010		Pr Tx-Cur Se		\$0.00	\$0.00		\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1050		Pr Tx-Cr Uns		\$0.00	\$0.00		\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4010		Interest		\$0.00	\$0.00		\$0.00
KINGS MOSQUITO ABATEMENT Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1010		Pr Tx-Cur Se		\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1050		Pr Tx-Cr Uns		\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	1260		Suppl Tx Cs		\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4010		Interest		\$0.00
KINGS MOSQUITO ABATEMENT Total							\$0.00	\$0.00

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se				\$86,423.87	\$17,712.50
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050		Pr Tx-Cr Uns				\$10,314.59	\$24.99
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec				-\$29.93	\$0.00
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc				\$280.60	\$3.90
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1175		Contra Supp Rev					
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs				\$961.62	\$358.99
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior				\$8.41	\$5.65
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes				\$0.00	\$0.00
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest				\$4.39	\$75.11
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel				\$0.00	\$1,456.17
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee				\$0.00	\$0.00
2010	EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)				-\$2,600.86	
2010	EXETER AMBULANCE DIST (HOSP)	350			1628		Prop 1A (Receivable)				-\$9,209.46	
	EXETER AMBULANCE DIST (HOSP) Total							\$0.00	\$0.00	\$0.00	\$86,153.23	\$19,637.31

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se		\$70,100.37	\$18,841.04		\$4,996.63
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050		Pr Tx-Cr Uns		\$396.51	\$63.69		\$27.07
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc		\$54.72	\$6.22		\$78.80
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1175		Contra Supp Rev		-\$18,418.92	\$0.00		\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs		\$752.34	\$23.49		\$718.87
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior		\$5.39	\$1.29		\$8.50
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest		\$315.48	\$0.00		\$192.29
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$1,456.17
EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee		\$0.00	\$0.00		\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)		-\$2,600.86			\$0.00
EXETER AMBULANCE DIST (HOSP)	350			1628		Prop 1A (Receivable)		\$9,209.46	\$0.00		\$0.00
EXETER AMBULANCE DIST (HOSP) Total							\$0.00	\$59,814.49	\$18,935.73	\$0.00	\$7,478.33

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se		\$198,074.41
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020		Pr Tx-Eraf 3		\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050		Pr Tx-Cr Uns		\$10,826.85
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec		-\$29.93
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc		\$424.24
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1175		Contra Supp Rev		-\$18,418.92
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs		\$2,815.31
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior		\$29.24
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes		\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest		\$587.27
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel		\$2,912.34
EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee		\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)		-\$5,201.72
EXETER AMBULANCE DIST (HOSP)	350			1628		Prop 1A (Receivable)		\$0.00
EXETER AMBULANCE DIST (HOSP) Total							\$0.00	\$192,019.09

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09 CITIES ONLY - COPS/MISC	2ND APPORT - 10/16/09 CITIES ONLY - MISC	3RD APPORT - 11/25/09 CITIES ONLY - LTF	4TH APPORT - 12/21/09 ALL AGENCIES - 12/10	5TH APPORT - 1/13/10 ALL AGENCIES - 12/31
2010	FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se				\$76,468.78	\$18,776.06
2010	FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns				\$9,064.34	\$21.96
2010	FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec				\$6.95	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc				\$275.68	\$3.83
2010	FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf				\$396,174.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	1175		Contra Supp Rev					
2010	FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs				\$5,775.54	\$1,899.18
2010	FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior				\$103.25	\$29.61
2010	FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax				\$48,193.29	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc				\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str				\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	1328		Stp				\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	1410		Other Taxes				\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	1430		Prop Transf		\$2,444.44		\$2,604.21	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	1450		Aircraft		\$0.00		\$215.07	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3011		Red Light V		\$273.50		\$411.74	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3020		Parking Fine		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3050		Oth Ct Fines		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3051		Chd Pass Sea		\$624.01		\$766.95	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3054		Bicycle Hlmt		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3057		Tr Ct Imp Tr		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3060		Crime Preven		\$2.00		\$3.77	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3066		GI Base Fine		\$11,710.91		\$10,552.85	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3067		Bas Fn Realn		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3071		Pc1463.001TS		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3079		Dui Lab Fees		\$0.00		\$1,386.29	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vln		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	4010		Interest		\$184.99		\$0.00	\$264.29
2010	FARMERSVILLE CITY	351	351	1000	5080		Trailer Coac		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$1,450.67
2010	FARMERSVILLE CITY	351	351	1000	5400		State-Other		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps		\$3,095.53		\$2,083.49	\$941.72
2010	FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch		\$1,354.10		\$658.07	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$42,304.71	\$546.00		\$22,647.24	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.		\$440.96		\$283.88	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	6345		Litter Fines		\$1.17		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	6700		Other Serv		\$0.00		\$0.00	\$0.00
2010	FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue		\$0.81		\$0.54	\$0.00
2010	FARMERSVILLE CITY	351	351	1090	6700		Other Serv		\$0.00		\$27,789.66	\$623.07
2010	FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)				-\$12,045.55	
2010	FARMERSVILLE CITY	351			1628		Prop 1A (Receivable)				-\$51,006.12	
	FARMERSVILLE CITY Total							\$42,304.71	\$20,678.42	\$0.00	\$542,413.92	\$24,010.39

FUND							6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se	\$0.00	\$61,603.36	\$20,056.88		\$4,913.12
FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns	\$0.00	\$348.45	\$55.97		\$23.79
FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec	\$0.00	\$7,619.23	\$0.00		\$1,698.28
FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc	\$0.00	\$53.77	\$6.11		\$77.42
FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf	\$0.00	\$396,174.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	1175		Contra Supp Rev		-\$102,012.24	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs	\$0.00	\$3,948.34	\$138.07		\$3,743.61
FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior	\$0.00	\$6,387.42	\$6.73		\$1,884.89
FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax	\$0.00	\$54,892.00	\$0.00		-\$0.00
FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str	\$105,000.00	\$0.00	\$0.00		\$33,952.18
FARMERSVILLE CITY	351	351	1000	1328		Stp	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	1430		Prop Transf	\$2,133.44	\$941.87	\$798.87		\$2,715.05
FARMERSVILLE CITY	351	351	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3011		Red Light V	\$177.89	\$0.00	\$30.75		\$333.20
FARMERSVILLE CITY	351	351	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3051		Chd Pass Sea	\$764.36	\$0.00	\$248.48		\$275.25
FARMERSVILLE CITY	351	351	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3057		Tr Ct Imp Tr	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3060		Crime Preven	\$3.77	\$0.00	\$0.00		\$1.39
FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine	\$9,746.97	\$0.00	\$4,195.89		\$8,605.36
FARMERSVILLE CITY	351	351	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	4010		Interest	\$0.00	\$5,282.07	\$0.00		\$936.41
FARMERSVILLE CITY	351	351	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		\$1,450.67
FARMERSVILLE CITY	351	351	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps	\$2,511.18	\$1,060.41	\$890.38		\$2,251.27
FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch	\$809.37	\$0.00	\$354.58		\$680.15
FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$35,948.81	\$0.00	\$31,735.01		\$0.00
FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.	\$229.07	\$0.00	\$84.56		\$104.21
FARMERSVILLE CITY	351	351	1000	6345		Litter Fines	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00		\$0.00
FARMERSVILLE CITY	351	351	1090	6700		Other Serv	\$0.00	\$30,686.55	\$1,035.80		\$1,417.42
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)		-\$12,045.55			\$0.00
FARMERSVILLE CITY	351			1628		Prop 1A (Receivable)		\$51,006.12	\$0.00		\$0.00
FARMERSVILLE CITY Total							\$157,324.86	\$505,945.80	\$59,638.08	\$0.00	\$65,063.67

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se		\$181,818.20
FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3		\$0.00
FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns		\$9,514.51
FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec		\$9,324.46
FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc		\$416.81
FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf		\$792,348.00
FARMERSVILLE CITY	351	351	1000	1175		Contra Supp Rev		-\$102,012.24
FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs		\$15,504.74
FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior		\$8,411.90
FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax		\$103,085.29
FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc		\$0.00
FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str		\$138,952.18
FARMERSVILLE CITY	351	351	1000	1328		Stp		\$0.00
FARMERSVILLE CITY	351	351	1000	1410		Other Taxes		\$0.00
FARMERSVILLE CITY	351	351	1000	1430		Prop Transf		\$11,637.88
FARMERSVILLE CITY	351	351	1000	1450		Aircraft		\$215.07
FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin		\$0.00
FARMERSVILLE CITY	351	351	1000	3011		Red Light V		\$1,227.08
FARMERSVILLE CITY	351	351	1000	3020		Parking Fine		\$0.00
FARMERSVILLE CITY	351	351	1000	3050		Oth Ct Fines		\$0.00
FARMERSVILLE CITY	351	351	1000	3051		Chd Pass Sea		\$2,679.05
FARMERSVILLE CITY	351	351	1000	3054		Bicycle Hlmt		\$0.00
FARMERSVILLE CITY	351	351	1000	3057		Tr Ct Imp Tr		\$0.00
FARMERSVILLE CITY	351	351	1000	3060		Crime Preven		\$10.93
FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine		\$44,811.98
FARMERSVILLE CITY	351	351	1000	3067		Bas Fn Realn		\$0.00
FARMERSVILLE CITY	351	351	1000	3071		Pc1463.001TS		\$0.00
FARMERSVILLE CITY	351	351	1000	3079		Dui Lab Fees		\$1,386.29
FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vln		\$0.00
FARMERSVILLE CITY	351	351	1000	4010		Interest		\$6,667.76
FARMERSVILLE CITY	351	351	1000	5080		Trailer Coac		\$0.00
FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel		\$2,901.34
FARMERSVILLE CITY	351	351	1000	5400		State-Other		\$0.00
FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps		\$12,833.98
FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch		\$3,856.27
FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real		\$0.00
FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$9,650.94	\$142,832.71
FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.		\$1,142.68
FARMERSVILLE CITY	351	351	1000	6345		Litter Fines		\$1.17
FARMERSVILLE CITY	351	351	1000	6700		Other Serv		\$0.00
FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue		\$1.35
FARMERSVILLE CITY	351	351	1090	6700		Other Serv		\$61,552.50
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)		-\$24,091.10
FARMERSVILLE CITY	351			1628		Prop 1A (Receivable)		\$0.00
FARMERSVILLE CITY Total							\$9,650.94	\$1,427,030.79

FUND								1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se				\$48,336.45	\$12,996.31
2010	IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns				\$5,730.33	\$13.88
2010	IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec				\$3.66	\$0.00
2010	IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc				\$145.21	\$2.02
2010	IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	IVANHOE IRRIGATION	352	352	1000	1175		Contra Supp Rev					
2010	IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs				\$530.76	\$179.94
2010	IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior				\$10.38	\$2.77
2010	IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes				\$0.00	\$0.00
2010	IVANHOE IRRIGATION	352	352	1000	4010		Interest				\$7.84	\$42.22
2010	IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel				\$0.00	\$805.11
2010	IVANHOE IRRIGATION	352	352	1000	5400		State-Other				\$0.00	\$0.00
2010	IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
2010	IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)				-\$1,559.01	
2010	IVANHOE IRRIGATION	352			1628		Prop 1A (Receivable)				-\$4,802.96	
	IVANHOE IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$48,402.66	\$14,042.25

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se		\$38,944.65	\$13,935.19		\$2,928.30
IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns		\$220.28	\$35.38		\$15.04
IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec		\$4,013.18	\$0.00		\$894.51
IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc		\$28.32	\$3.22		\$40.78
IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
IVANHOE IRRIGATION	352	352	1000	1175		Contra Supp Rev		-\$9,605.92	\$0.00		\$0.00
IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs		\$377.67	\$11.21		\$365.73
IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior		\$688.82	\$0.69		\$209.98
IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
IVANHOE IRRIGATION	352	352	1000	4010		Interest		\$228.61	\$0.00		\$135.24
IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$805.11
IVANHOE IRRIGATION	352	352	1000	5400		State-Other		\$0.00	\$0.00		\$0.00
IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy		\$2.00	\$0.00		\$18.00
IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)		-\$1,559.01			\$0.00
IVANHOE IRRIGATION	352			1628		Prop 1A (Receivable)		\$4,802.96	\$0.00		\$0.00
IVANHOE IRRIGATION Total							\$0.00	\$38,141.56	\$13,985.69	\$0.00	\$5,412.69

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se		\$117,140.90
IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3		\$0.00
IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns		\$6,014.91
IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec		\$4,911.35
IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc		\$219.55
IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl		\$0.00
IVANHOE IRRIGATION	352	352	1000	1175		Contra Supp Rev		-\$9,605.92
IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs		\$1,465.31
IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior		\$912.64
IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes		\$0.00
IVANHOE IRRIGATION	352	352	1000	4010		Interest		\$413.91
IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel		\$1,610.22
IVANHOE IRRIGATION	352	352	1000	5400		State-Other		\$0.00
IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy		\$20.00
IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)		-\$3,118.02
IVANHOE IRRIGATION	352			1628		Prop 1A (Receivable)		\$0.00
IVANHOE IRRIGATION Total							\$0.00	\$119,984.85

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se				\$23,247.00	\$5,740.46
2010	IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns				\$2,774.01	\$6.72
2010	IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec				-\$7.86	\$0.00
2010	IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc				\$73.66	\$1.02
2010	IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	IVANHOE PUD	353	353	1000	1175		Contra Supp Rev					
2010	IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs				\$398.92	\$148.59
2010	IVANHOE PUD	353	353	1000	1270		Suppl Prior				\$3.54	\$2.35
2010	IVANHOE PUD	353	353	1000	1410		Other Taxes				\$0.00	\$0.00
2010	IVANHOE PUD	353	353	1000	1460		S/D Augment				\$0.00	\$0.00
2010	IVANHOE PUD	353	353	1000	4010		Interest				\$1.47	\$18.93
2010	IVANHOE PUD	353	353	1000	5380		Prop Tax Rel				\$0.00	\$396.14
2010	IVANHOE PUD	353	353	1000	5400		State-Other				\$0.00	\$0.00
2010	IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy				\$43.00	\$0.00
2010	IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)				-\$741.82	
2010	IVANHOE PUD	353			1628		Prop 1A (Receivable)				-\$2,535.09	
	IVANHOE PUD Total							\$0.00	\$0.00	\$0.00	\$23,256.83	\$6,314.21

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se		\$18,852.75	\$6,128.70		\$1,178.00
IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns		\$106.64	\$17.13		\$7.28
IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc		\$14.37	\$1.63		\$20.69
IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	1175		Contra Supp Rev		-\$5,070.18	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs		\$310.10	\$10.17		\$296.33
IVANHOE PUD	353	353	1000	1270		Suppl Prior		\$2.25	\$0.53		\$3.56
IVANHOE PUD	353	353	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	1460		S/D Augment		\$0.00	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	4010		Interest		\$128.40	\$0.00		\$113.04
IVANHOE PUD	353	353	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$396.14
IVANHOE PUD	353	353	1000	5400		State-Other		\$0.00	\$0.00		\$0.00
IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy		\$820.00	\$0.00		\$6,962.00
IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)		-\$741.82			\$0.00
IVANHOE PUD	353			1628		Prop 1A (Receivable)		\$2,535.09	\$0.00		\$0.00
IVANHOE PUD Total							\$0.00	\$16,957.60	\$6,158.16	\$0.00	\$8,977.04

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se		\$55,146.91
IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3		\$0.00
IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns		\$2,911.78
IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec		-\$7.86
IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc		\$111.37
IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl		\$0.00
IVANHOE PUD	353	353	1000	1175		Contra Supp Rev		-\$5,070.18
IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs		\$1,164.11
IVANHOE PUD	353	353	1000	1270		Suppl Prior		\$12.23
IVANHOE PUD	353	353	1000	1410		Other Taxes		\$0.00
IVANHOE PUD	353	353	1000	1460		S/D Augment		\$0.00
IVANHOE PUD	353	353	1000	4010		Interest		\$261.84
IVANHOE PUD	353	353	1000	5380		Prop Tax Rel		\$792.28
IVANHOE PUD	353	353	1000	5400		State-Other		\$0.00
IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy		\$7,825.00
IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)		-\$1,483.64
IVANHOE PUD	353			1628		Prop 1A (Receivable)		\$0.00
IVANHOE PUD Total							\$0.00	\$61,663.84

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se				\$42,958.63	\$9,350.81
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050		Pr Tx-Cr Uns				\$5,092.18	\$12.34
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec				\$3.28	\$0.00
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc				\$130.12	\$1.81
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1175		Contra Supp Rev					
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs				\$508.37	\$168.47
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior				\$9.41	\$2.67
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest				\$5.36	\$33.42
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel				\$0.00	\$717.08
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy				\$4,640.50	\$0.00
2010	KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)				-\$1,333.10	
2010	KINGS RIVER JT WTR CONSERVATION	354			1628		Prop 1A (Receiveable)				-\$4,125.96	
	KINGS RIVER JT WTR CONSERVATION Total							\$0.00	\$0.00	\$0.00	\$47,888.79	\$10,286.60

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se		\$34,607.63	\$9,932.84		\$2,955.89
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050		Pr Tx-Cr Uns		\$195.75	\$31.44		\$13.36
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec		\$3,596.36	\$0.00		\$801.60
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc		\$25.38	\$2.88		\$36.54
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1175		Contra Supp Rev		-\$8,251.92	\$0.00		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs		\$354.59	\$10.24		\$339.49
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior		\$597.33	\$0.60		\$180.58
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest		\$164.32	\$0.00		\$103.09
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$717.08
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy		\$4,223.50	\$0.00		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)		-\$1,333.10			\$0.00
KINGS RIVER JT WTR CONSERVATION	354			1628		Prop 1A (Receivable)		\$4,125.96	\$0.00		\$0.00
KINGS RIVER JT WTR CONSERVATION Total							\$0.00	\$38,305.80	\$9,978.00	\$0.00	\$5,147.63

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se		\$99,805.80
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020		Pr Tx-Eraf 3		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050		Pr Tx-Cr Uns		\$5,345.07
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec		\$4,401.24
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc		\$196.73
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1175		Contra Supp Rev		-\$8,251.92
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs		\$1,381.16
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior		\$790.59
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes		\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest		\$306.19
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel		\$1,434.16
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy		\$8,864.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)		-\$2,666.20
KINGS RIVER JT WTR CONSERVATION	354			1628		Prop 1A (Receivable)		\$0.00
KINGS RIVER JT WTR CONSERVATION Total							\$0.00	\$111,606.82

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se				\$371,247.40	\$74,524.43
2010	KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns				\$44,318.89	\$107.36
2010	KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec				-\$132.80	\$0.00
2010	KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc				\$1,244.78	\$17.30
2010	KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	KAWEAH DELTA HOSPITAL	355	355	1000	1175		Contra Supp Rev					
2010	KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs				\$4,373.30	\$1,632.53
2010	KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior				\$37.78	\$25.62
2010	KAWEAH DELTA HOSPITAL	355	355	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KAWEAH DELTA HOSPITAL	355	355	1000	3020		Parking Fine				\$0.00	\$0.00
2010	KAWEAH DELTA HOSPITAL	355	355	1000	3050		Oth Ct Fines				\$0.00	\$0.00
2010	KAWEAH DELTA HOSPITAL	355	355	1000	4010		Interest				\$17.15	\$283.70
2010	KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel				\$0.00	\$6,270.34
2010	KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy				\$6,535.50	\$0.00
2010	KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)				-\$11,462.83	
2010	KAWEAH DELTA HOSPITAL	355			1628		Prop 1A (Receivable)				-\$40,737.85	
	KAWEAH DELTA HOSPITAL Total							\$0.00	\$0.00	\$0.00	\$375,441.32	\$82,861.28

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se		\$301,201.46	\$78,678.45		\$21,465.13
KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns		\$1,703.68	\$273.66		\$116.32
KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc		\$242.77	\$27.57		\$349.58
KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1175		Contra Supp Rev		-\$81,475.70	\$0.00		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs		\$3,416.44	\$110.43		\$3,257.19
KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior		\$24.15	\$5.92		\$37.96
KAWEAH DELTA HOSPITAL	355	355	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	3020		Parking Fine		\$0.00	\$0.00		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	3050		Oth Ct Fines		\$0.00	\$0.00		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4010		Interest		\$1,378.00	\$0.00		\$907.28
KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$6,270.34
KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy		\$6,728.50	\$0.00		\$526.00
KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)		-\$11,462.83			\$0.00
KAWEAH DELTA HOSPITAL	355			1628		Prop 1A (Receivable)		\$40,737.85	\$0.00		\$0.00
KAWEAH DELTA HOSPITAL Total							\$0.00	\$262,494.32	\$79,096.03	\$0.00	\$32,929.80

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se		\$847,116.87
KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns		\$46,519.91
KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec		-\$132.80
KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc		\$1,882.00
KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1175		Contra Supp Rev		-\$81,475.70
KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs		\$12,789.89
KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior		\$131.43
KAWEAH DELTA HOSPITAL	355	355	1000	1410		Other Taxes		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	3020		Parking Fine		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	3050		Oth Ct Fines		\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4010		Interest		\$2,586.13
KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel		\$12,540.68
KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy		\$13,790.00
KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)		-\$22,925.66
KAWEAH DELTA HOSPITAL	355			1628		Prop 1A (Receivable)		\$0.00
KAWEAH DELTA HOSPITAL Total							\$0.00	\$832,822.75

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se				\$41,384.60	\$9,428.71
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns				\$4,935.90	\$11.96
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec				-\$13.06	\$0.00
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc				\$122.41	\$1.70
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	1175		Contra Supp Rev					
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs				\$457.58	\$170.72
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior				\$4.17	\$2.70
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest				\$1.82	\$43.57
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel				\$0.00	\$695.07
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu				\$0.00	\$0.00
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy				\$8,504.00	\$0.00
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue				\$0.00	\$0.00
2010	KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)				-\$1,303.05	
2010	KINGSBURG JOINT HOSPITAL	356			1628		Prop 1A (Receivable)				-\$4,111.51	
	KINGSBURG JOINT HOSPITAL Total							\$0.00	\$0.00	\$0.00	\$49,982.86	\$10,354.43

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se		\$33,545.51	\$10,096.39		\$2,280.46
KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns		\$189.74	\$30.48		\$12.95
KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc		\$23.87	\$2.71		\$34.38
KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1175		Contra Supp Rev		-\$8,223.02	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs		\$359.51	\$10.15		\$344.46
KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior		\$2.65	\$0.60		\$4.18
KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest		\$181.89	\$0.00		\$119.60
KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$695.07
KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu		\$0.00	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy		\$7,395.00	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue		\$0.00	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)		-\$1,303.05			\$0.00
KINGSBURG JOINT HOSPITAL	356			1628		Prop 1A (Receivable)		\$4,111.51	\$0.00		\$0.00
KINGSBURG JOINT HOSPITAL Total							\$0.00	\$36,283.61	\$10,140.33	\$0.00	\$3,491.10

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se		\$96,735.67
KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns		\$5,181.03
KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec		-\$13.06
KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc		\$185.07
KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1175		Contra Supp Rev		-\$8,223.02
KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs		\$1,342.42
KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior		\$14.30
KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest		\$346.88
KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel		\$1,390.14
KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy		\$15,899.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue		\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)		-\$2,606.10
KINGSBURG JOINT HOSPITAL	356			1628		Prop 1A (Receivable)		\$0.00
KINGSBURG JOINT HOSPITAL Total							\$0.00	\$110,252.33

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se				\$11,681.41	\$2,802.91
2010	KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns				\$1,164.73	-\$4.26
2010	KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec				-\$3.59	\$0.00
2010	KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc				\$33.67	\$0.47
2010	KINGS JOINT MOSQUITO	357	357	1000	1175		Contra Supp Rev					
2010	KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs				\$66.90	\$7.28
2010	KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior				\$1.00	\$0.64
2010	KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KINGS JOINT MOSQUITO	357	357	1000	4010		Interest				\$0.38	\$10.13
2010	KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel				\$0.00	\$194.40
2010	KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)				-\$370.59	
2010	KINGS JOINT MOSQUITO	357			1628		Prop 1A (Receivable)				-\$955.50	
	KINGS JOINT MOSQUITO Total							\$0.00	\$0.00	\$0.00	\$11,618.41	\$3,011.57

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se		\$9,477.46	\$2,987.90		\$624.16
KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns		\$1.31	\$8.60		\$3.66
KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc		\$6.57	\$0.75		\$9.46
KINGS JOINT MOSQUITO	357	357	1000	1175		Contra Supp Rev		-\$1,911.00	\$0.00		\$0.00
KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs		-\$2.57	\$10.93		\$56.25
KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior		\$0.63	\$0.14		\$1.00
KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4010		Interest		\$53.27	-\$0.02		\$26.65
KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$194.40
KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)		-\$370.59			\$0.00
KINGS JOINT MOSQUITO	357			1628		Prop 1A (Receivable)		\$955.50	\$0.00		\$0.00
KINGS JOINT MOSQUITO Total							\$0.00	\$8,210.58	\$3,008.30	\$0.00	\$915.58

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se		\$27,573.84
KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns		\$1,174.04
KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec		-\$3.59
KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc		\$50.92
KINGS JOINT MOSQUITO	357	357	1000	1175		Contra Supp Rev		-\$1,911.00
KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs		\$138.79
KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior		\$3.41
KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes		\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4010		Interest		\$90.41
KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel		\$388.80
KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)		-\$741.18
KINGS JOINT MOSQUITO	357			1628		Prop 1A (Receivable)		\$0.00
KINGS JOINT MOSQUITO Total							\$0.00	\$26,764.44

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se				\$19,105.82	\$3,905.79
2010	KINGSBURG JOINT CEMETERY	358	358	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	KINGSBURG JOINT CEMETERY	358	358	1000	1050		Pr Tx-Cr Uns				\$2,279.11	\$5.52
2010	KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec				-\$6.17	\$0.00
2010	KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc				\$57.87	\$0.80
2010	KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	KINGSBURG JOINT CEMETERY	358	358	1000	1175		Contra Supp Rev					
2010	KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs				\$203.85	\$76.13
2010	KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior				\$1.84	\$1.20
2010	KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest				\$0.69	\$15.09
2010	KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel				\$0.00	\$320.94
2010	KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy				\$2,494.50	\$0.00
2010	KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)				-\$591.69	
2010	KINGSBURG JOINT CEMETERY	358			1628		Prop 1A (Receivable)				-\$1,902.90	
	KINGSBURG JOINT CEMETERY Total							\$0.00	\$0.00	\$0.00	\$21,642.92	\$4,325.47

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se		\$15,489.35	\$4,149.64		\$1,120.28
KINGSBURG JOINT CEMETERY	358	358	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1050		Pr Tx-Cr Uns		\$87.61	\$14.07		\$5.98
KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc		\$11.29	\$1.28		\$16.25
KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1175		Contra Supp Rev		-\$3,805.80	\$0.00		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs		\$160.18	\$4.61		\$153.51
KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior		\$1.16	\$0.27		\$1.86
KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest		\$70.77	\$0.00		\$44.10
KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$320.94
KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy		\$2,169.50	\$0.00		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)		-\$591.69			\$0.00
KINGSBURG JOINT CEMETERY	358			1628		Prop 1A (Receivable)		\$1,902.90	\$0.00		\$0.00
KINGSBURG JOINT CEMETERY Total							\$0.00	\$15,495.27	\$4,169.87	\$0.00	\$1,662.92

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se		\$43,770.88
KINGSBURG JOINT CEMETERY	358	358	1000	1020		Pr Tx-Eraf 3		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1050		Pr Tx-Cr Uns		\$2,392.29
KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec		-\$6.17
KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc		\$87.49
KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1175		Contra Supp Rev		-\$3,805.80
KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs		\$598.28
KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior		\$6.33
KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes		\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest		\$130.65
KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel		\$641.88
KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy		\$4,664.00
KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)		-\$1,183.38
KINGSBURG JOINT CEMETERY	358			1628		Prop 1A (Receivable)		\$0.00
KINGSBURG JOINT CEMETERY Total							\$0.00	\$47,296.45

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se				\$164,711.39	\$37,449.49
2010	LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns				\$19,652.42	\$47.61
2010	LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec				-\$54.86	\$0.00
2010	LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc				\$514.18	\$7.15
2010	LINDSAY LOCAL HOSPITAL	359	359	1000	1175		Contra Supp Rev					
2010	LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs				\$2,129.24	\$797.52
2010	LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior				\$19.22	\$12.53
2010	LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes				\$0.00	\$0.00
2010	LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest				\$5.90	\$105.16
2010	LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel				\$0.00	\$2,782.13
2010	LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)				-\$5,185.97	
2010	LINDSAY LOCAL HOSPITAL	359			1628		Prop 1A (Receivable)				-\$17,294.96	
	LINDSAY LOCAL HOSPITAL Total							\$0.00	\$0.00	\$0.00	\$164,496.56	\$41,201.59

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se		\$133,562.45	\$39,876.40		\$8,941.26
LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns		\$755.47	\$121.35		\$51.58
LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc		\$100.28	\$11.39		\$144.40
LINDSAY LOCAL HOSPITAL	359	359	1000	1175		Contra Supp Rev		-\$34,589.92	\$0.00		\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs		\$1,675.79	\$49.77		\$1,605.63
LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior		\$12.37	\$2.88		\$19.47
LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest		\$644.61	\$0.00		\$369.19
LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$2,782.13
LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)		-\$5,185.97			\$0.00
LINDSAY LOCAL HOSPITAL	359			1628		Prop 1A (Receivable)		\$17,294.96	\$0.00		\$0.00
LINDSAY LOCAL HOSPITAL Total							\$0.00	\$114,270.04	\$40,061.79	\$0.00	\$13,913.66

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se		\$384,540.99
LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns		\$20,628.43
LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec		-\$54.86
LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc		\$777.40
LINDSAY LOCAL HOSPITAL	359	359	1000	1175		Contra Supp Rev		-\$34,589.92
LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs		\$6,257.95
LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior		\$66.47
LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes		\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest		\$1,124.86
LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel		\$5,564.26
LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)		-\$10,371.94
LINDSAY LOCAL HOSPITAL	359			1628		Prop 1A (Receivable)		\$0.00
LINDSAY LOCAL HOSPITAL Total							\$0.00	\$373,943.64

FY	FUND						CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se				\$51,196.43	\$11,875.79
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	1050		Pr Tx-Cr Uns				\$6,068.94	\$14.70
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec				\$3.87	\$0.00
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc				\$153.27	\$2.13
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	1175		Contra Supp Rev					
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs				\$567.47	\$190.47
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior				\$10.79	\$2.95
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes				\$0.00	\$0.00
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest				\$6.33	\$41.94
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel				\$0.00	\$852.80
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	5400		State-Other				\$0.00	\$0.00
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	5690		Fed In Lieu				\$0.00	\$0.00
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	5900		Oth Gov Agcy				\$47.50	\$0.00
2010	LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)				-\$1,607.27	
2010	LOWER TULE RIVER IRRIGATION	360			1628		Prop 1A (Receivable)				-\$4,921.22	
	LOWER TULE RIVER IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$51,526.11	\$12,980.78

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se		\$41,245.92	\$12,642.24		\$3,398.17
LOWER TULE RIVER IRRIGATION	360	360	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1050		Pr Tx-Cr Uns		\$233.30	\$37.47		\$15.93
LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec		\$4,236.14	\$0.00		\$944.21
LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc		\$29.89	\$3.40		\$43.05
LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1175		Contra Supp Rev		-\$9,842.44	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs		\$400.73	\$11.49		\$386.24
LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior		\$705.25	\$0.70		\$214.24
LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest		\$203.44	\$0.00		\$123.99
LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$852.80
LOWER TULE RIVER IRRIGATION	360	360	1000	5400		State-Other		\$0.00	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5690		Fed In Lieu		\$0.00	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5900		Oth Gov Agcy		\$46.50	\$0.00		\$566.00
LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)		-\$1,607.27			\$0.00
LOWER TULE RIVER IRRIGATION	360			1628		Prop 1A (Receivable)		\$4,921.22	\$0.00		\$0.00
LOWER TULE RIVER IRRIGATION Total							\$0.00	\$40,572.68	\$12,695.30	\$0.00	\$6,544.63

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se		\$120,358.55
LOWER TULE RIVER IRRIGATION	360	360	1000	1020		Pr Tx-Eraf 3		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1050		Pr Tx-Cr Uns		\$6,370.34
LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec		\$5,184.22
LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc		\$231.74
LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1175		Contra Supp Rev		-\$9,842.44
LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs		\$1,556.40
LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior		\$933.93
LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest		\$375.70
LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel		\$1,705.60
LOWER TULE RIVER IRRIGATION	360	360	1000	5400		State-Other		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5690		Fed In Lieu		\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5900		Oth Gov Agcy		\$660.00
LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)		-\$3,214.54
LOWER TULE RIVER IRRIGATION	360			1628		Prop 1A (Receivable)		\$0.00
LOWER TULE RIVER IRRIGATION Total							\$0.00	\$124,319.50

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09 CITIES ONLY - COPS/MISC	2ND APPORT - 10/16/09 CITIES ONLY - MISC	3RD APPORT - 11/25/09 CITIES ONLY - LTF	4TH APPORT - 12/21/09 ALL AGENCIES - 12/10	5TH APPORT - 1/13/10 ALL AGENCIES - 12/31
2010	LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se				\$98,410.06	\$28,084.57
2010	LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns				\$11,747.17	\$28.46
2010	LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec				-\$34.87	\$0.00
2010	LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc				\$326.89	\$4.54
2010	LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf				\$426,859.50	\$0.00
2010	LINDSAY CITY	361	361	1000	1175		Contra Supp Rev					
2010	LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs				\$5,749.11	\$2,144.91
2010	LINDSAY CITY	361	361	1000	1270		Suppl Prior				\$50.15	\$33.28
2010	LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax				\$57,564.89	\$0.00
2010	LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc				\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str		\$66,000.00	\$5,077.35	\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	1328		Stp		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	1430		Prop Transf		\$1,538.62		\$2,030.04	\$0.00
2010	LINDSAY CITY	361	361	1000	1450		Aircraft		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	3010		Veh Code Fin		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	3011		Red Light V		\$0.00		\$26.71	\$0.00
2010	LINDSAY CITY	361	361	1000	3020		Parking Fine		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	3045		Unatend Chld		\$79.07		\$37.05	\$0.00
2010	LINDSAY CITY	361	361	1000	3050		Oth Ct Fines		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	3051		Chd Pass Sea		\$225.26		\$378.73	\$0.00
2010	LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	3060		Crime Preven		\$0.00		\$1.31	\$0.00
2010	LINDSAY CITY	361	361	1000	3066		Gl Base Fine		\$9,093.50		\$8,840.61	\$0.00
2010	LINDSAY CITY	361	361	1000	3067		Bas Fn Realn		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	3071		Pc1463.001TS		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	3079		Dui Lab Fees		\$0.00		\$1,538.61	\$0.00
2010	LINDSAY CITY	361	361	1000	3386		Cntl Sub Vln		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	4010		Interest		\$238.82		\$0.00	\$355.56
2010	LINDSAY CITY	361	361	1000	5080		Trailer Coac		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$1,841.30
2010	LINDSAY CITY	361	361	1000	5400		State-Other		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	5520		Prop 172 Ps		\$7,700.40		\$5,182.86	\$2,342.62
2010	LINDSAY CITY	361	361	1000	6170		Traffic Sch		\$327.48		\$583.77	\$0.00
2010	LINDSAY CITY	361	361	1000	6172		Trf Sch Real		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$42,304.71	\$546.00		\$22,647.24	\$0.00
2010	LINDSAY CITY	361	361	1000	6282		Prf Of Corr.		\$420.69		\$393.10	\$0.00
2010	LINDSAY CITY	361	361	1000	6345		Litter Fines		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1000	6700		Other Serv		\$0.00		\$0.00	\$0.00
2010	LINDSAY CITY	361	361	1080	6700		Other Serv		\$0.00		\$10,156.89	\$223.98
2010	LINDSAY CITY	361	361	1081	6700		Other Serv		\$0.00		\$6,412.35	\$184.03
2010	LINDSAY CITY	361	361	1082	6700		Other Serv		\$0.00		\$1,132.65	\$0.00
2010	LINDSAY CITY	361	361	1083	6700		Other Serv		\$0.00		\$2,820.72	\$0.00
2010	LINDSAY CITY	361	361	1084	6700		Other Serv		\$0.00		\$903.44	\$309.68
2010	LINDSAY CITY	361	361	1085	6700		Other Serv		\$0.00		\$2,589.60	\$0.00
2010	LINDSAY CITY	361	361	1086	6700		Other Serv		\$0.00		-\$16.90	\$0.00
2010	LINDSAY CITY	361	361	1087	6700		Other Serv		\$0.00		-\$25.10	\$0.00
2010	LINDSAY CITY	361	361	1088	6700		Other Serv				\$5,893.09	\$0.00
2010	LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)				-\$13,596.85	
2010	LINDSAY CITY	361			1628		Prop 1A (Receivable)					
	LINDSAY CITY Total							\$42,304.71	\$86,169.84	\$5,077.35	\$606,171.11	\$35,552.93

FUND							6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se	\$0.00	\$79,836.53	\$30,368.06		\$3,901.08
LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns	\$0.00	\$451.58	\$72.54		\$30.83
LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc	\$0.00	\$63.75	\$7.24		\$91.80
LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf	\$0.00	\$426,859.50	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1175		Contra Supp Rev		-\$104,863.42	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs	\$0.00	\$4,501.26	\$137.28		\$4,285.67
LINDSAY CITY	361	361	1000	1270		Suppl Prior	\$0.00	\$30.55	\$7.71		\$48.90
LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax	\$0.00	\$68,290.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str	\$85,000.00	\$0.00	\$0.00		\$113,789.43
LINDSAY CITY	361	361	1000	1328		Stp	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	1430		Prop Transf	\$2,094.11	\$1,723.41	\$2,877.30		\$2,374.05
LINDSAY CITY	361	361	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3010		Veh Code Fin	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3011		Red Light V	\$107.13	\$0.00	\$0.00		\$17.50
LINDSAY CITY	361	361	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3045		Unatend Chld	\$24.70	\$0.00	\$10.09		\$0.00
LINDSAY CITY	361	361	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3051		Chd Pass Sea	\$183.90	\$0.00	\$18.36		\$454.58
LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3060		Crime Preven	\$2.11	\$0.00	\$1.26		\$2.52
LINDSAY CITY	361	361	1000	3066		Gl Base Fine	\$8,340.63	\$0.00	\$2,404.84		\$6,757.21
LINDSAY CITY	361	361	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	4010		Interest	\$0.00	\$6,006.72	\$0.00		\$1,038.01
LINDSAY CITY	361	361	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		\$1,841.30
LINDSAY CITY	361	361	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	5520		Prop 172 Ps	\$6,246.80	\$2,637.87	\$2,214.91		\$5,600.24
LINDSAY CITY	361	361	1000	6170		Traffic Sch	\$433.69	\$0.00	\$26.53		\$170.61
LINDSAY CITY	361	361	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$35,948.81	\$0.00	\$31,735.01		\$0.00
LINDSAY CITY	361	361	1000	6282		Prf Of Corr.	\$329.31	\$0.00	\$93.35		\$95.36
LINDSAY CITY	361	361	1000	6345		Litter Fines	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00		\$0.00
LINDSAY CITY	361	361	1080	6700		Other Serv	\$0.00	\$9,260.97	\$335.97		\$447.96
LINDSAY CITY	361	361	1081	6700		Other Serv	\$0.00	\$6,412.35	\$0.00		\$368.06
LINDSAY CITY	361	361	1082	6700		Other Serv	\$0.00	\$206.05	\$0.00		\$926.60
LINDSAY CITY	361	361	1083	6700		Other Serv	\$0.00	\$2,549.28	\$0.00		\$203.58
LINDSAY CITY	361	361	1084	6700		Other Serv	\$0.00	-\$25.60	\$0.00		\$1,858.08
LINDSAY CITY	361	361	1085	6700		Other Serv	\$0.00	\$1,281.70	\$0.00		\$2,092.64
LINDSAY CITY	361	361	1086	6700		Other Serv	\$0.00	\$3,137.30	\$5,695.56		\$2,028.52
LINDSAY CITY	361	361	1087	6700		Other Serv	\$0.00	\$1,681.36	\$0.00		\$1,706.46
LINDSAY CITY	361	361	1088	6700		Other Serv	\$0.00	\$5,893.09	\$0.00		\$0.00
LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)		-\$13,596.85			\$0.00
LINDSAY CITY	361			1628		Prop 1A (Receivable)		\$52,431.71	\$0.00		\$0.00
LINDSAY CITY Total							\$138,711.19	\$554,769.11	\$76,006.01	\$0.00	\$150,130.99

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se		\$240,600.30
LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3		\$0.00
LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns		\$12,330.58
LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec		-\$34.87
LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc		\$494.22
LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf		\$853,719.00
LINDSAY CITY	361	361	1000	1175		Contra Supp Rev		-\$104,863.42
LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs		\$16,818.23
LINDSAY CITY	361	361	1000	1270		Suppl Prior		\$170.59
LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax		\$125,854.89
LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc		\$0.00
LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str	\$488.29	\$270,355.07
LINDSAY CITY	361	361	1000	1328		Stp		\$0.00
LINDSAY CITY	361	361	1000	1410		Other Taxes		\$0.00
LINDSAY CITY	361	361	1000	1430		Prop Transf		\$12,637.53
LINDSAY CITY	361	361	1000	1450		Aircraft		\$0.00
LINDSAY CITY	361	361	1000	3010		Veh Code Fin		\$0.00
LINDSAY CITY	361	361	1000	3011		Red Light V		\$151.34
LINDSAY CITY	361	361	1000	3020		Parking Fine		\$0.00
LINDSAY CITY	361	361	1000	3045		Unatend Chld		\$150.91
LINDSAY CITY	361	361	1000	3050		Oth Ct Fines		\$0.00
LINDSAY CITY	361	361	1000	3051		Chd Pass Sea		\$1,260.83
LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt		\$0.00
LINDSAY CITY	361	361	1000	3060		Crime Preven		\$7.20
LINDSAY CITY	361	361	1000	3066		Gl Base Fine		\$35,436.79
LINDSAY CITY	361	361	1000	3067		Bas Fn Realn		\$0.00
LINDSAY CITY	361	361	1000	3071		Pc1463.001TS		\$0.00
LINDSAY CITY	361	361	1000	3079		Dui Lab Fees		\$1,538.61
LINDSAY CITY	361	361	1000	3386		Cntl Sub Vln		\$0.00
LINDSAY CITY	361	361	1000	4010		Interest		\$7,639.11
LINDSAY CITY	361	361	1000	5080		Trailer Coac		\$0.00
LINDSAY CITY	361	361	1000	5380		Prop Tax Rel		\$3,682.60
LINDSAY CITY	361	361	1000	5400		State-Other		\$0.00
LINDSAY CITY	361	361	1000	5520		Prop 172 Ps		\$31,925.70
LINDSAY CITY	361	361	1000	6170		Traffic Sch		\$1,542.08
LINDSAY CITY	361	361	1000	6172		Trf Sch Real		\$0.00
LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$9,650.94	\$142,832.71
LINDSAY CITY	361	361	1000	6282		Prf Of Corr.		\$1,331.81
LINDSAY CITY	361	361	1000	6345		Litter Fines		\$0.00
LINDSAY CITY	361	361	1000	6700		Other Serv		\$0.00
LINDSAY CITY	361	361	1080	6700		Other Serv		\$20,425.77
LINDSAY CITY	361	361	1081	6700		Other Serv		\$13,376.79
LINDSAY CITY	361	361	1082	6700		Other Serv		\$2,265.30
LINDSAY CITY	361	361	1083	6700		Other Serv		\$5,573.58
LINDSAY CITY	361	361	1084	6700		Other Serv		\$3,045.60
LINDSAY CITY	361	361	1085	6700		Other Serv		\$5,963.94
LINDSAY CITY	361	361	1086	6700		Other Serv		\$10,844.48
LINDSAY CITY	361	361	1087	6700		Other Serv		\$3,362.72
LINDSAY CITY	361	361	1088	6700		Other Serv		\$11,786.18
LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)		-\$27,193.70
LINDSAY CITY	361			1628		Prop 1A (Receivable)		\$0.00
LINDSAY CITY Total							\$10,139.23	\$1,705,032.47

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION							CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se				\$49,236.18	\$11,164.63
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns				\$5,873.59	\$14.23
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec				-\$16.01	\$0.00
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc				\$150.12	\$2.09
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1175		Contra Supp Rev					
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs				\$545.66	\$204.48
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior				\$4.94	\$3.22
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410		Other Taxes				\$0.00	\$0.00
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440		Timber Yield				\$0.00	\$0.00
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010		Interest				\$1.74	\$40.28
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel				\$0.00	\$827.12
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy				\$8,543.50	\$0.00
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170		Traffic Sch				\$0.00	\$0.00
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015		Tax Admin (Expense)				-\$1,548.86	
2010	NO. KERN-SO. TULARE COUNTIES HOSP.	362			1628		Prop 1A (Receivable)				-\$5,031.25	
	NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$0.00	\$0.00	\$0.00	\$57,759.61	\$12,256.05

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se		\$39,918.27	\$11,959.53		\$2,706.33
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns		\$225.79	\$36.27		\$15.42
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc		\$29.28	\$3.33		\$42.16
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1175		Contra Supp Rev		-\$10,062.50	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs		\$430.40	\$12.42		\$412.59
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior		\$3.19	\$0.74		\$5.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010		Interest		\$194.21	\$0.00		\$115.41
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$827.12
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy		\$8,506.50	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170		Traffic Sch		\$0.00	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015		Tax Admin (Expense)		-\$1,548.86			\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362			1628		Prop 1A (Receivable)		\$5,031.25	\$0.00		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$0.00	\$42,727.53	\$12,012.29	\$0.00	\$4,124.03

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se		\$114,984.94
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns		\$6,165.30
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec		-\$16.01
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc		\$226.98
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1175		Contra Supp Rev		-\$10,062.50
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs		\$1,605.55
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior		\$17.09
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410		Other Taxes		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440		Timber Yield		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010		Interest		\$351.64
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel		\$1,654.24
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy		\$17,050.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170		Traffic Sch		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015		Tax Admin (Expense)		-\$3,097.72
NO. KERN-SO. TULARE COUNTIES HOSP.	362			1628		Prop 1A (Receivable)		\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$0.00	\$128,879.51

FY	FUND						CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	ORANGE COVE JOINT FIRE	363	363	1000	1010		Pr Tx-Cur Se				\$26,540.56	\$6,066.53
2010	ORANGE COVE JOINT FIRE	363	363	1000	1050		Pr Tx-Cr Uns				\$3,164.70	\$7.67
2010	ORANGE COVE JOINT FIRE	363	363	1000	1110		Pr Tx-Pr Sec				-\$8.08	\$0.00
2010	ORANGE COVE JOINT FIRE	363	363	1000	1150		Pr Tx-Pr Usc				\$75.76	\$1.05
2010	ORANGE COVE JOINT FIRE	363	363	1000	1175		Contra Supp Rev					
2010	ORANGE COVE JOINT FIRE	363	363	1000	1260		Suppl Tx Cs				\$245.37	\$93.33
2010	ORANGE COVE JOINT FIRE	363	363	1000	1270		Suppl Prior				\$2.34	\$1.44
2010	ORANGE COVE JOINT FIRE	363	363	1000	1410		Other Taxes				\$0.00	\$0.00
2010	ORANGE COVE JOINT FIRE	363	363	1000	1460		S/D Augment				\$0.00	\$0.00
2010	ORANGE COVE JOINT FIRE	363	363	1000	4010		Interest				\$0.88	\$18.58
2010	ORANGE COVE JOINT FIRE	363	363	1000	5380		Prop Tax Rel				\$0.00	\$443.82
2010	ORANGE COVE JOINT FIRE	363	363	1000	2015		Tax Admin (Expense)				-\$834.92	
2010	ORANGE COVE JOINT FIRE	363			1628		Prop 1A (Receivable)				-\$2,540.82	
	ORANGE COVE JOINT FIRE Total							\$0.00	\$0.00	\$0.00	\$26,645.79	\$6,632.42

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION		FUND	DEPT	UNIT	CODE	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
ORANGE COVE JOINT FIRE		363	363	1000	1010	Pr Tx-Cur Se		\$21,508.07	\$6,447.46		\$1,473.79
ORANGE COVE JOINT FIRE		363	363	1000	1050	Pr Tx-Cr Uns		\$121.66	\$19.54		\$8.31
ORANGE COVE JOINT FIRE		363	363	1000	1110	Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
ORANGE COVE JOINT FIRE		363	363	1000	1150	Pr Tx-Pr Usc		\$14.78	\$1.68		\$21.28
ORANGE COVE JOINT FIRE		363	363	1000	1175	Contra Supp Rev		-\$5,081.64	\$0.00		\$0.00
ORANGE COVE JOINT FIRE		363	363	1000	1260	Suppl Tx Cs		\$196.99	\$5.25		\$190.81
ORANGE COVE JOINT FIRE		363	363	1000	1270	Suppl Prior		\$1.57	\$0.35		\$2.43
ORANGE COVE JOINT FIRE		363	363	1000	1410	Other Taxes		\$0.00	\$0.00		\$0.00
ORANGE COVE JOINT FIRE		363	363	1000	1460	S/D Augment		\$0.00	\$0.00		\$0.00
ORANGE COVE JOINT FIRE		363	363	1000	4010	Interest		\$104.42	\$0.00		\$59.68
ORANGE COVE JOINT FIRE		363	363	1000	5380	Prop Tax Rel		\$0.00	\$0.00		\$443.82
ORANGE COVE JOINT FIRE		363	363	1000	2015	Tax Admin (Expense)		-\$834.92			\$0.00
ORANGE COVE JOINT FIRE		363			1628	Prop 1A (Receivable)		\$2,540.82	\$0.00		\$0.00
ORANGE COVE JOINT FIRE Total							\$0.00	\$18,571.75	\$6,474.28	\$0.00	\$2,200.12

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
ORANGE COVE JOINT FIRE	363	363	1000	1010		Pr Tx-Cur Se		\$62,036.41
ORANGE COVE JOINT FIRE	363	363	1000	1050		Pr Tx-Cr Uns		\$3,321.88
ORANGE COVE JOINT FIRE	363	363	1000	1110		Pr Tx-Pr Sec		-\$8.08
ORANGE COVE JOINT FIRE	363	363	1000	1150		Pr Tx-Pr Usc		\$114.55
ORANGE COVE JOINT FIRE	363	363	1000	1175		Contra Supp Rev		-\$5,081.64
ORANGE COVE JOINT FIRE	363	363	1000	1260		Suppl Tx Cs		\$731.75
ORANGE COVE JOINT FIRE	363	363	1000	1270		Suppl Prior		\$8.13
ORANGE COVE JOINT FIRE	363	363	1000	1410		Other Taxes		\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	1460		S/D Augment		\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4010		Interest		\$183.56
ORANGE COVE JOINT FIRE	363	363	1000	5380		Prop Tax Rel		\$887.64
ORANGE COVE JOINT FIRE	363	363	1000	2015		Tax Admin (Expense)		-\$1,669.84
ORANGE COVE JOINT FIRE	363			1628		Prop 1A (Receivable)		\$0.00
ORANGE COVE JOINT FIRE Total							\$0.00	\$60,524.36

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se				\$122,619.10	\$20,060.20
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns				\$13,453.50	\$58.08
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc				\$47.02	\$2.82
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	1260		Suppl Tx Cs				\$1,578.70	\$492.57
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior				\$16.72	\$0.59
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	1410		Other Taxes				\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	1450		Aircraft				\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	4010		Interest				\$18.78	\$112.02
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	6170		Traffic Sch				\$0.00	\$0.00
2010	KERN CC SFID (JT) BD 2002A	364	364	1000	6700		Other Serv				\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002A Total							\$0.00	\$0.00	\$0.00	\$137,733.82	\$20,726.28

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se		\$97,360.21	\$18,650.82		\$12,137.88
KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns		\$833.20	\$4.34		-\$141.12
KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec		\$10,364.62	\$0.00		\$2,509.12
KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc		\$289.13	\$2.16		\$123.63
KERN CC SFID (JT) BD 2002A	364	364	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	1260		Suppl Tx Cs		\$779.10	\$139.54		\$726.31
KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior		\$1,198.78	\$0.00		\$385.20
KERN CC SFID (JT) BD 2002A	364	364	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	1450		Aircraft		\$0.00	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4010		Interest		\$35.64	\$0.00		\$129.57
KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel		\$2,203.53	\$0.00		\$2,203.53
KERN CC SFID (JT) BD 2002A	364	364	1000	6170		Traffic Sch		\$0.00	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	6700		Other Serv		\$0.00	\$0.00		\$0.00
KERN CC SFID (JT) BD 2002A Total							\$0.00	\$113,064.21	\$18,796.86	\$0.00	\$18,074.12

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se		\$270,828.21
KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns		\$14,208.00
KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec		\$12,873.74
KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc		\$464.76
KERN CC SFID (JT) BD 2002A	364	364	1000	1160		Pr Tx-Schl		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	1260		Suppl Tx Cs		\$3,716.22
KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior		\$1,601.29
KERN CC SFID (JT) BD 2002A	364	364	1000	1410		Other Taxes		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	1450		Aircraft		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4010		Interest		\$296.01
KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel		\$4,407.06
KERN CC SFID (JT) BD 2002A	364	364	1000	6170		Traffic Sch		\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	6700		Other Serv		\$0.00
KERN CC SFID (JT) BD 2002A Total							\$0.00	\$308,395.29

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se				\$184,176.80	\$39,338.57
2010	PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns				\$21,827.35	\$52.88
2010	PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec				\$9.93	\$0.00
2010	PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc				\$393.53	\$5.47
2010	PIXLEY IRRIGATION	365	365	1000	1175		Contra Supp Rev					
2010	PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs				\$1,549.99	\$511.18
2010	PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior				\$27.83	\$8.20
2010	PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes				\$0.00	\$0.00
2010	PIXLEY IRRIGATION	365	365	1000	4010		Interest				\$19.44	\$154.68
2010	PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel				\$0.00	\$3,029.72
2010	PIXLEY IRRIGATION	365	365	1000	5400		State-Other				\$0.00	\$0.00
2010	PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy				\$350.50	\$0.00
2010	PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)				-\$5,704.94	
2010	PIXLEY IRRIGATION	365			1628		Prop 1A (Receivable)				-\$12,587.53	
	PIXLEY IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$190,062.90	\$43,100.70

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se		\$148,343.71	\$41,691.67		\$12,752.43
PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns		\$839.08	\$134.78		\$57.29
PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec		\$10,876.31	\$0.00		\$2,424.26
PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc		\$76.75	\$8.72		\$110.52
PIXLEY IRRIGATION	365	365	1000	1175		Contra Supp Rev		-\$25,175.06	\$0.00		\$0.00
PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs		\$1,125.51	\$12.21		\$1,068.08
PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior		\$1,725.49	\$1.72		\$516.77
PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
PIXLEY IRRIGATION	365	365	1000	4010		Interest		\$709.09	\$0.00		\$444.74
PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$3,029.72
PIXLEY IRRIGATION	365	365	1000	5400		State-Other		\$0.00	\$0.00		\$0.00
PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy		\$674.50	\$0.00		\$9,714.00
PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)		-\$5,704.94			\$0.00
PIXLEY IRRIGATION	365			1628		Prop 1A (Receivable)		\$12,587.53	\$0.00		\$0.00
PIXLEY IRRIGATION Total							\$0.00	\$146,077.97	\$41,849.10	\$0.00	\$30,117.81

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se		\$426,303.18
PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3		\$0.00
PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns		\$22,911.38
PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec		\$13,310.50
PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc		\$594.99
PIXLEY IRRIGATION	365	365	1000	1175		Contra Supp Rev		-\$25,175.06
PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs		\$4,266.97
PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior		\$2,280.01
PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes		\$0.00
PIXLEY IRRIGATION	365	365	1000	4010		Interest		\$1,327.95
PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel		\$6,059.44
PIXLEY IRRIGATION	365	365	1000	5400		State-Other		\$0.00
PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy		\$10,739.00
PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)		-\$11,409.88
PIXLEY IRRIGATION	365			1628		Prop 1A (Receivable)		\$0.00
PIXLEY IRRIGATION Total							\$0.00	\$451,208.48

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09 CITIES ONLY - COPS/MISC	2ND APPORT - 10/16/09 CITIES ONLY - MISC	3RD APPORT - 11/25/09 CITIES ONLY - LTF	4TH APPORT - 12/21/09 ALL AGENCIES - 12/10	5TH APPORT - 1/13/10 ALL AGENCIES - 12/31
2010	PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se				\$931,743.08	\$201,728.70
2010	PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns				\$111,220.48	\$269.43
2010	PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec				-\$329.66	\$0.00
2010	PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc				\$3,090.03	\$42.95
2010	PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf				\$1,705,657.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	1175		Contra Supp Rev					
2010	PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs				\$25,224.28	\$9,404.36
2010	PORTERVILLE CITY	366	366	1000	1270		Suppl Prior				\$217.85	\$146.00
2010	PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax				\$387,879.29	\$0.00
2010	PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)				\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str		\$308,000.00	\$209,084.76	\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	1326		Sta-Transit		\$0.00		\$280,089.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	1327		Sta-Transit		\$0.00		\$8,495.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	1328		Stp		\$0.00		\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	1430		Prop Transf		\$17,664.48		\$16,641.19	\$0.00
2010	PORTERVILLE CITY	366	366	1000	1450		Aircraft		\$0.00		\$7,340.66	\$228.33
2010	PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin		\$84.80		\$76.33	-\$2.28
2010	PORTERVILLE CITY	366	366	1000	3011		Red Light V		\$1,889.70		\$1,888.71	\$0.00
2010	PORTERVILLE CITY	366	366	1000	3020		Parking Fine		\$0.00		\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines		\$0.00		\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea		\$1,407.76		\$1,255.76	\$0.00
2010	PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt		\$4.53		\$1.59	\$0.00
2010	PORTERVILLE CITY	366	366	1000	3060		Crime Preven		\$78.62		\$123.38	\$0.00
2010	PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine		\$121,070.32		\$52,726.28	\$0.00
2010	PORTERVILLE CITY	366	366	1000	3067		Bas Fn Realn		\$0.00		\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	3071		Pc1463.001TS		\$0.00		\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	3079		Dui Lab Fees		\$0.00		\$6,837.24	\$0.00
2010	PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vin		\$0.00		\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	4010		Interest		\$1,280.29		\$0.00	\$2,553.25
2010	PORTERVILLE CITY	366	366	1000	5080		Trailor Coac		\$0.00		\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$16,287.47
2010	PORTERVILLE CITY	366	366	1000	5400		State-Other		\$0.00		\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps		\$34,199.50		\$23,018.41	\$10,404.19
2010	PORTERVILLE CITY	366	366	1000	6170		Traffic Sch		\$6,638.94		\$6,536.52	\$0.00
2010	PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real		\$0.00		\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$42,304.71	\$546.00		\$22,647.24	\$0.00
2010	PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.		\$1,083.63		\$770.67	\$0.00
2010	PORTERVILLE CITY	366	366	1000	6345		Litter Fines		\$12.00		\$3.29	\$0.00
2010	PORTERVILLE CITY	366	366	1000	6700		Other Serv		\$0.00		\$2,748.30	\$873.50
2010	PORTERVILLE CITY	366	366	1000	7320		Oth Revenue		\$4.43		\$6.11	\$0.00
2010	PORTERVILLE CITY	366	366	1000	9985		Sanitation		\$0.00		\$0.00	\$0.00
2010	PORTERVILLE CITY	366	366	1080	6700		Other Serv		\$0.00		\$97,950.73	\$8,428.81
2010	PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)				-\$70,512.85	
2010	PORTERVILLE CITY	366			1628		Prop 1A (Receivable)				-\$295,844.63	
	PORTERVILLE CITY Total							\$42,304.71	\$493,965.00	\$209,084.76	\$3,327,501.28	\$250,364.71

FUND							6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se	\$0.00	\$755,880.26	\$213,987.69		\$50,185.14
PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns	\$0.00	\$4,275.48	\$686.76		\$291.90
PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc	\$0.00	\$602.66	\$68.45		\$867.80
PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf	\$0.00	\$1,705,657.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	1175		Contra Supp Rev		-\$591,689.26	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs	\$0.00	\$19,670.88	\$628.20		\$18,737.62
PORTERVILLE CITY	366	366	1000	1270		Suppl Prior	\$0.00	\$133.80	\$33.73		\$213.23
PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax	\$0.00	\$545,538.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)	\$304,000.00	\$224,000.00	\$0.00		\$65,247.00
PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00		\$224,854.23
PORTERVILLE CITY	366	366	1000	1326		Sta-Transit	\$424,596.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	1327		Sta-Transit	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	1328		Stp	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	1430		Prop Transf	\$19,991.29	\$6,302.10	\$5,073.43		\$10,158.12
PORTERVILLE CITY	366	366	1000	1450		Aircraft	\$0.00	\$265.21	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin	\$76.01	\$58.24	\$25.69		\$41.94
PORTERVILLE CITY	366	366	1000	3011		Red Light V	\$2,739.77	\$0.00	\$680.08		\$2,885.45
PORTERVILLE CITY	366	366	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea	\$554.01	\$0.00	\$184.77		\$899.87
PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt	\$4.60	\$0.00	\$1.50		\$0.00
PORTERVILLE CITY	366	366	1000	3060		Crime Preven	\$109.34	\$0.00	\$21.93		\$91.05
PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine	\$42,489.64	\$0.00	\$14,325.79		\$41,344.08
PORTERVILLE CITY	366	366	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	4010		Interest	\$0.00	\$29,400.73	\$0.00		\$5,515.55
PORTERVILLE CITY	366	366	1000	5080		Trailer Coac	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		\$16,287.47
PORTERVILLE CITY	366	366	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps	\$27,743.62	\$11,715.44	\$9,837.00		\$24,872.13
PORTERVILLE CITY	366	366	1000	6170		Traffic Sch	\$10,232.96	\$0.00	\$3,442.87		\$6,639.79
PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$35,948.81	\$0.00	\$31,735.01		\$0.00
PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.	\$728.52	\$0.00	\$238.77		\$471.71
PORTERVILLE CITY	366	366	1000	6345		Litter Fines	\$2.55	\$0.00	\$4.57		\$46.96
PORTERVILLE CITY	366	366	1000	6700		Other Serv	\$0.00	\$7,850.30	\$3,773.00		\$4,822.16
PORTERVILLE CITY	366	366	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1000	9985		Sanitation	\$0.00	\$0.00	\$0.00		\$0.00
PORTERVILLE CITY	366	366	1080	6700		Other Serv	\$0.00	\$87,383.78	\$11,710.62		\$4,127.77
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)		-\$70,512.85			\$0.00
PORTERVILLE CITY	366			1628		Prop 1A (Receivable)		\$295,844.63	\$0.00		\$0.00
PORTERVILLE CITY Total							\$869,217.12	\$3,032,376.40	\$296,459.86	\$0.00	\$478,600.97

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se		\$2,153,524.87
PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3		\$0.00
PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns		\$116,744.05
PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec		-\$329.66
PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc		\$4,671.89
PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf		\$3,411,314.00
PORTERVILLE CITY	366	366	1000	1175		Contra Supp Rev		-\$591,689.26
PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs		\$73,665.34
PORTERVILLE CITY	366	366	1000	1270		Suppl Prior		\$744.61
PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax		\$933,417.29
PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)		\$593,247.00
PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str	\$738.65	\$742,677.64
PORTERVILLE CITY	366	366	1000	1326		Sta-Transit		\$704,685.00
PORTERVILLE CITY	366	366	1000	1327		Sta-Transit		\$8,495.00
PORTERVILLE CITY	366	366	1000	1328		Stp		\$0.00
PORTERVILLE CITY	366	366	1000	1410		Other Taxes		\$0.00
PORTERVILLE CITY	366	366	1000	1430		Prop Transf		\$75,830.61
PORTERVILLE CITY	366	366	1000	1450		Aircraft		\$7,834.20
PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin		\$360.73
PORTERVILLE CITY	366	366	1000	3011		Red Light V		\$10,083.71
PORTERVILLE CITY	366	366	1000	3020		Parking Fine		\$0.00
PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines		\$0.00
PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea		\$4,302.17
PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt		\$12.22
PORTERVILLE CITY	366	366	1000	3060		Crime Preven		\$424.32
PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine		\$271,956.11
PORTERVILLE CITY	366	366	1000	3067		Bas Fn Realn		\$0.00
PORTERVILLE CITY	366	366	1000	3071		Pc1463.001TS		\$0.00
PORTERVILLE CITY	366	366	1000	3079		Dui Lab Fees		\$6,837.24
PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vln		\$0.00
PORTERVILLE CITY	366	366	1000	4010		Interest		\$38,749.82
PORTERVILLE CITY	366	366	1000	5080		Trailer Coac		\$0.00
PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel		\$32,574.94
PORTERVILLE CITY	366	366	1000	5400		State-Other		\$0.00
PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps		\$141,790.29
PORTERVILLE CITY	366	366	1000	6170		Traffic Sch		\$33,491.08
PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real		\$0.00
PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$9,650.94	\$142,832.71
PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.		\$3,293.30
PORTERVILLE CITY	366	366	1000	6345		Litter Fines		\$69.37
PORTERVILLE CITY	366	366	1000	6700		Other Serv		\$20,067.26
PORTERVILLE CITY	366	366	1000	7320		Oth Revenue		\$10.54
PORTERVILLE CITY	366	366	1000	9985		Sanitation		\$0.00
PORTERVILLE CITY	366	366	1080	6700		Other Serv		\$209,601.71
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)		-\$141,025.70
PORTERVILLE CITY	366			1628		Prop 1A (Receivable)		\$0.00
PORTERVILLE CITY Total							\$10,389.59	\$9,010,264.40

	FUND							1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se				\$7,471.19	\$1,535.64
2010	REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns				\$885.59	\$2.15
2010	REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec				\$0.58	\$0.00
2010	REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc				\$22.79	\$0.32
2010	REEDLEY JOINT CEMETERY	367	367	1000	1175		Contra Supp Rev					
2010	REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs				\$81.78	\$26.99
2010	REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior				\$1.50	\$0.42
2010	REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes				\$0.00	\$0.00
2010	REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest				\$0.91	\$5.25
2010	REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel				\$0.00	\$124.71
2010	REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)				-\$228.94	
2010	REEDLEY JOINT CEMETERY	367			1628		Prop 1A (Receivable)				-\$713.82	
	REEDLEY JOINT CEMETERY Total							\$0.00	\$0.00	\$0.00	\$7,521.58	\$1,695.48

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se		\$6,018.72	\$1,623.44		\$527.73
REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns		\$34.04	\$5.47		\$2.32
REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec		\$630.09	\$0.00		\$140.44
REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc		\$4.45	\$0.51		\$6.40
REEDLEY JOINT CEMETERY	367	367	1000	1175		Contra Supp Rev		-\$1,427.64	\$0.00		\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs		\$56.86	\$1.61		\$54.41
REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior		\$94.87	\$0.09		\$28.75
REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest		\$27.36	\$0.00		\$17.05
REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$124.71
REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)		-\$228.94			\$0.00
REEDLEY JOINT CEMETERY	367			1628		Prop 1A (Receivable)		\$713.82	\$0.00		\$0.00
REEDLEY JOINT CEMETERY Total							\$0.00	\$5,923.63	\$1,631.12	\$0.00	\$901.81

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se		\$17,176.72
REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Eraf 3		\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns		\$929.57
REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec		\$771.11
REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc		\$34.47
REEDLEY JOINT CEMETERY	367	367	1000	1175		Contra Supp Rev		-\$1,427.64
REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs		\$221.65
REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior		\$125.63
REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes		\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest		\$50.57
REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel		\$249.42
REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)		-\$457.88
REEDLEY JOINT CEMETERY	367			1628		Prop 1A (Receivable)		\$0.00
REEDLEY JOINT CEMETERY Total							\$0.00	\$17,673.62

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DINUBA RDA	368	368	1000	1010		Pr Tx-Cur Se				\$286,984.70	\$53,820.37
2010	DINUBA RDA	368	368	1000	1050		Pr Tx-Cr Uns				\$34,251.74	\$82.98
2010	DINUBA RDA	368	368	1000	1110		Pr Tx-Pr Sec				-\$99.58	\$0.00
2010	DINUBA RDA	368	368	1000	1150		Pr Tx-Pr Usc				\$933.32	\$12.97
2010	DINUBA RDA	368	368	1000	1260		Suppl Tx Cs				\$11,611.52	\$1,209.25
2010	DINUBA RDA	368	368	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	DINUBA RDA	368	368	1000	1410		Other Taxes				\$0.00	\$0.00
2010	DINUBA RDA	368	368	1000	1560		RDA shift				\$0.00	\$0.00
2010	DINUBA RDA	368	368	1000	4010		Interest				\$5.20	\$131.37
2010	DINUBA RDA	368	368	1000	5380		Prop Tax Rel				\$0.00	\$4,709.63
2010	DINUBA RDA	368	368	1000	2015		Tax Admin (Expense)				-\$10,829.15	
	DINUBA RDA Total							\$0.00	\$0.00	\$0.00	\$322,857.75	\$59,966.57

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DINUBA RDA	368	368	1000	1010		Pr Tx-Cur Se		\$232,782.79	\$56,577.87		\$15,423.51
DINUBA RDA	368	368	1000	1050		Pr Tx-Cr Uns		\$1,316.69	\$211.50		\$89.89
DINUBA RDA	368	368	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
DINUBA RDA	368	368	1000	1150		Pr Tx-Pr Usc		\$182.03	\$20.67		\$262.11
DINUBA RDA	368	368	1000	1260		Suppl Tx Cs		-\$11,625.34	\$763.88		\$1,786.11
DINUBA RDA	368	368	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
DINUBA RDA	368	368	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
DINUBA RDA	368	368	1000	1560		RDA shift		\$0.00	\$0.00		\$0.00
DINUBA RDA	368	368	1000	4010		Interest		\$1,838.89	\$0.00		\$623.83
DINUBA RDA	368	368	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$4,709.63
DINUBA RDA	368	368	1000	2015		Tax Admin (Expense)		-\$10,829.15			\$0.00
DINUBA RDA Total							\$0.00	\$213,665.91	\$57,573.92	\$0.00	\$22,895.08

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DINUBA RDA	368	368	1000	1010		Pr Tx-Cur Se		\$645,589.24
DINUBA RDA	368	368	1000	1050		Pr Tx-Cr Uns		\$35,952.80
DINUBA RDA	368	368	1000	1110		Pr Tx-Pr Sec		-\$99.58
DINUBA RDA	368	368	1000	1150		Pr Tx-Pr Usc		\$1,411.10
DINUBA RDA	368	368	1000	1260		Suppl Tx Cs		\$3,745.42
DINUBA RDA	368	368	1000	1270		Suppl Prior		\$0.00
DINUBA RDA	368	368	1000	1410		Other Taxes		\$0.00
DINUBA RDA	368	368	1000	1560		RDA shift		\$0.00
DINUBA RDA	368	368	1000	4010		Interest		\$2,599.29
DINUBA RDA	368	368	1000	5380		Prop Tax Rel		\$9,419.26
DINUBA RDA	368	368	1000	2015		Tax Admin (Expense)		-\$21,658.30
DINUBA RDA Total							\$0.00	\$676,959.23

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	FARMERSVILLE RDA	369	369	1000	1010		Pr Tx-Cur Se				\$119,990.60	\$22,020.84
2010	FARMERSVILLE RDA	369	369	1000	1050		Pr Tx-Cr Uns				\$14,208.61	\$34.42
2010	FARMERSVILLE RDA	369	369	1000	1110		Pr Tx-Pr Sec				\$9.46	\$0.00
2010	FARMERSVILLE RDA	369	369	1000	1150		Pr Tx-Pr Usc				\$374.95	\$5.21
2010	FARMERSVILLE RDA	369	369	1000	1260		Suppl Tx Cs				\$2,819.83	\$196.29
2010	FARMERSVILLE RDA	369	369	1000	1270		Suppl Prior				\$346.73	\$0.00
2010	FARMERSVILLE RDA	369	369	1000	1410		Other Taxes				\$0.00	\$0.00
2010	FARMERSVILLE RDA	369	369	1000	1560		RDA shift				\$0.00	\$0.00
2010	FARMERSVILLE RDA	369	369	1000	4010		Interest				\$11.65	\$46.70
2010	FARMERSVILLE RDA	369	369	1000	5380		Prop Tax Rel				\$0.00	\$1,951.34
2010	FARMERSVILLE RDA	369	369	1000	2015		Tax Admin (Expense)				-\$3,983.83	
	FARMERSVILLE RDA Total							\$0.00	\$0.00	\$0.00	\$133,778.00	\$24,254.80

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
FARMERSVILLE RDA	369	369	1000	1010		Pr Tx-Cur Se		\$8,050.39	\$23,127.69	\$88,514.64	\$8,865.86
FARMERSVILLE RDA	369	369	1000	1050		Pr Tx-Cr Uns		\$546.20	\$87.73		\$37.29
FARMERSVILLE RDA	369	369	1000	1110		Pr Tx-Pr Sec		\$10,362.55	\$0.00		\$2,309.75
FARMERSVILLE RDA	369	369	1000	1150		Pr Tx-Pr Usc		\$73.13	\$8.31		\$105.30
FARMERSVILLE RDA	369	369	1000	1260		Suppl Tx Cs		-\$1,006.01	\$620.04		\$3,164.87
FARMERSVILLE RDA	369	369	1000	1270		Suppl Prior		\$3,045.66	\$0.00		\$1,139.87
FARMERSVILLE RDA	369	369	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
FARMERSVILLE RDA	369	369	1000	1560		RDA shift		\$0.00	\$0.00		\$0.00
FARMERSVILLE RDA	369	369	1000	4010		Interest		\$545.16	\$0.00		\$240.63
FARMERSVILLE RDA	369	369	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$1,951.34
FARMERSVILLE RDA	369	369	1000	2015		Tax Admin (Expense)		-\$3,983.83			\$0.00
FARMERSVILLE RDA Total							\$0.00	\$17,633.25	\$23,843.77	\$88,514.64	\$17,814.91

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
FARMERSVILLE RDA	369	369	1000	1010		Pr Tx-Cur Se		\$270,570.02
FARMERSVILLE RDA	369	369	1000	1050		Pr Tx-Cr Uns		\$14,914.25
FARMERSVILLE RDA	369	369	1000	1110		Pr Tx-Pr Sec		\$12,681.76
FARMERSVILLE RDA	369	369	1000	1150		Pr Tx-Pr Usc		\$566.90
FARMERSVILLE RDA	369	369	1000	1260		Suppl Tx Cs		\$5,795.02
FARMERSVILLE RDA	369	369	1000	1270		Suppl Prior		\$4,532.26
FARMERSVILLE RDA	369	369	1000	1410		Other Taxes		\$0.00
FARMERSVILLE RDA	369	369	1000	1560		RDA shift		\$0.00
FARMERSVILLE RDA	369	369	1000	4010		Interest		\$844.14
FARMERSVILLE RDA	369	369	1000	5380		Prop Tax Rel		\$3,902.68
FARMERSVILLE RDA	369	369	1000	2015		Tax Admin (Expense)		-\$7,967.66
FARMERSVILLE RDA Total							\$0.00	\$305,839.37

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
	TULARE RDA-DOWNTOWN	370	370	1000	1010		Pr Tx-Cur Se				\$40,520.04	\$7,774.86
2010	TULARE RDA-DOWNTOWN	370	370	1000	1050		Pr Tx-Cr Uns				\$4,831.71	\$11.70
2010	TULARE RDA-DOWNTOWN	370	370	1000	1110		Pr Tx-Pr Sec				-\$14.29	\$0.00
2010	TULARE RDA-DOWNTOWN	370	370	1000	1150		Pr Tx-Pr Usc				\$133.98	\$1.86
2010	TULARE RDA-DOWNTOWN	370	370	1000	1260		Suppl Tx Cs				\$0.00	\$852.32
2010	TULARE RDA-DOWNTOWN	370	370	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	TULARE RDA-DOWNTOWN	370	370	1000	1410		Other Taxes				\$0.00	\$0.00
2010	TULARE RDA-DOWNTOWN	370	370	1000	4010		Interest				\$0.88	\$17.79
2010	TULARE RDA-DOWNTOWN	370	370	1000	5380		Prop Tax Rel				\$0.00	\$663.90
2010	TULARE RDA-DOWNTOWN	370	370	1000	2015		Tax Admin (Expense)				-\$1,239.95	
	TULARE RDA-DOWNTOWN Total							\$0.00	\$0.00	\$0.00	\$44,232.37	\$9,322.43

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE RDA-DOWNTOWN	370	370	1000	1010		Pr Tx-Cur Se		\$32,837.42	\$8,185.28		\$2,451.81
TULARE RDA-DOWNTOWN	370	370	1000	1050		Pr Tx-Cr Uns		\$185.74	\$29.83		\$12.68
TULARE RDA-DOWNTOWN	370	370	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
TULARE RDA-DOWNTOWN	370	370	1000	1150		Pr Tx-Pr Usc		\$26.13	\$2.97		\$37.63
TULARE RDA-DOWNTOWN	370	370	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		\$0.00
TULARE RDA-DOWNTOWN	370	370	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
TULARE RDA-DOWNTOWN	370	370	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
TULARE RDA-DOWNTOWN	370	370	1000	4010		Interest		\$139.28	\$0.00		\$76.69
TULARE RDA-DOWNTOWN	370	370	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$663.90
TULARE RDA-DOWNTOWN	370	370	1000	2015		Tax Admin (Expense)		-\$1,239.95			\$0.00
TULARE RDA-DOWNTOWN Total							\$0.00	\$31,948.62	\$8,218.08	\$0.00	\$3,242.71

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TULARE RDA-DOWNTOWN	370	370	1000	1010		Pr Tx-Cur Se		\$91,769.41
TULARE RDA-DOWNTOWN	370	370	1000	1050		Pr Tx-Cr Uns		\$5,071.66
TULARE RDA-DOWNTOWN	370	370	1000	1110		Pr Tx-Pr Sec		-\$14.29
TULARE RDA-DOWNTOWN	370	370	1000	1150		Pr Tx-Pr Usc		\$202.57
TULARE RDA-DOWNTOWN	370	370	1000	1260		Suppl Tx Cs		\$852.32
TULARE RDA-DOWNTOWN	370	370	1000	1270		Suppl Prior		\$0.00
TULARE RDA-DOWNTOWN	370	370	1000	1410		Other Taxes		\$0.00
TULARE RDA-DOWNTOWN	370	370	1000	4010		Interest		\$234.64
TULARE RDA-DOWNTOWN	370	370	1000	5380		Prop Tax Rel		\$1,327.80
TULARE RDA-DOWNTOWN	370	370	1000	2015		Tax Admin (Expense)		-\$2,479.90
TULARE RDA-DOWNTOWN Total							\$0.00	\$96,964.21

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE RDA-ALPINE I	371	371	1000	1010		Pr Tx-Cur Se				\$631,038.84	\$120,685.27
2010	TULARE RDA-ALPINE I	371	371	1000	1050		Pr Tx-Cr Uns				\$75,106.38	\$181.95
2010	TULARE RDA-ALPINE I	371	371	1000	1110		Pr Tx-Pr Sec				-\$160.15	\$0.00
2010	TULARE RDA-ALPINE I	371	371	1000	1150		Pr Tx-Pr Usc				\$1,501.17	\$20.87
2010	TULARE RDA-ALPINE I	371	371	1000	1260		Suppl Tx Cs				-\$2,235.68	\$0.00
2010	TULARE RDA-ALPINE I	371	371	1000	1270		Suppl Prior				\$531.96	\$0.00
2010	TULARE RDA-ALPINE I	371	371	1000	1560		RDA shift				\$0.00	\$0.00
2010	TULARE RDA-ALPINE I	371	371	1000	4010		Interest				\$11.96	\$276.18
2010	TULARE RDA-ALPINE I	371	371	1000	5380		Prop Tax Rel				\$0.00	\$10,253.72
2010	TULARE RDA-ALPINE I	371	371	1000	2015		Tax Admin (Expense)				-\$19,290.11	
	TULARE RDA-ALPINE I Total							\$0.00	\$0.00	\$0.00	\$686,504.37	\$131,417.99

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE RDA-ALPINE I	371	371	1000	1010		Pr Tx-Cur Se		\$510,440.44	\$127,039.18		\$40,366.44
TULARE RDA-ALPINE I	371	371	1000	1050		Pr Tx-Cr Uns		\$2,887.20	\$463.76		\$197.12
TULARE RDA-ALPINE I	371	371	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
TULARE RDA-ALPINE I	371	371	1000	1150		Pr Tx-Pr Usc		\$292.78	\$33.25		\$421.59
TULARE RDA-ALPINE I	371	371	1000	1260		Suppl Tx Cs		\$9,803.59	-\$235.40		\$674.71
TULARE RDA-ALPINE I	371	371	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
TULARE RDA-ALPINE I	371	371	1000	1560		RDA shift		\$0.00	\$0.00		\$0.00
TULARE RDA-ALPINE I	371	371	1000	4010		Interest		\$2,197.03	\$0.00		\$1,198.96
TULARE RDA-ALPINE I	371	371	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$10,253.72
TULARE RDA-ALPINE I	371	371	1000	2015		Tax Admin (Expense)		-\$19,290.11			\$0.00
TULARE RDA-ALPINE I Total							\$0.00	\$506,330.93	\$127,300.79	\$0.00	\$53,112.54

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TULARE RDA-ALPINE I	371	371	1000	1010		Pr Tx-Cur Se		\$1,429,570.17
TULARE RDA-ALPINE I	371	371	1000	1050		Pr Tx-Cr Uns		\$78,836.41
TULARE RDA-ALPINE I	371	371	1000	1110		Pr Tx-Pr Sec		-\$160.15
TULARE RDA-ALPINE I	371	371	1000	1150		Pr Tx-Pr Usc		\$2,269.66
TULARE RDA-ALPINE I	371	371	1000	1260		Suppl Tx Cs		\$8,007.22
TULARE RDA-ALPINE I	371	371	1000	1270		Suppl Prior		\$531.96
TULARE RDA-ALPINE I	371	371	1000	1560		RDA shift		\$0.00
TULARE RDA-ALPINE I	371	371	1000	4010		Interest		\$3,684.13
TULARE RDA-ALPINE I	371	371	1000	5380		Prop Tax Rel		\$20,507.44
TULARE RDA-ALPINE I	371	371	1000	2015		Tax Admin (Expense)		-\$38,580.22
TULARE RDA-ALPINE I Total							\$0.00	\$1,504,666.62

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE RDA-ALPINE II	372	372	1000	1010		Pr Tx-Cur Se				\$101,760.76	\$19,078.36
2010	TULARE RDA-ALPINE II	372	372	1000	1050		Pr Tx-Cr Uns				\$12,124.86	\$29.37
2010	TULARE RDA-ALPINE II	372	372	1000	1110		Pr Tx-Pr Sec				-\$31.73	\$0.00
2010	TULARE RDA-ALPINE II	372	372	1000	1150		Pr Tx-Pr Usc				\$297.43	\$4.13
2010	TULARE RDA-ALPINE II	372	372	1000	1260		Suppl Tx Cs				\$9,169.28	\$199.59
2010	TULARE RDA-ALPINE II	372	372	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	TULARE RDA-ALPINE II	372	372	1000	1410		Other Taxes				\$0.00	\$0.00
2010	TULARE RDA-ALPINE II	372	372	1000	4010		Interest				\$2.32	\$47.86
2010	TULARE RDA-ALPINE II	372	372	1000	5380		Prop Tax Rel				\$0.00	\$1,663.41
2010	TULARE RDA-ALPINE II	372	372	1000	2015		Tax Admin (Expense)				-\$3,103.71	
	TULARE RDA-ALPINE II Total							\$0.00	\$0.00	\$0.00	\$120,219.21	\$21,022.72

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE RDA-ALPINE II	372	372	1000	1010		Pr Tx-Cur Se		\$82,403.34	\$20,056.46		\$5,422.99
TULARE RDA-ALPINE II	372	372	1000	1050		Pr Tx-Cr Uns		\$466.10	\$74.87		\$31.82
TULARE RDA-ALPINE II	372	372	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
TULARE RDA-ALPINE II	372	372	1000	1150		Pr Tx-Pr Usc		\$58.01	\$6.59		\$83.53
TULARE RDA-ALPINE II	372	372	1000	1260		Suppl Tx Cs		-\$502.85	\$437.84		\$9,645.31
TULARE RDA-ALPINE II	372	372	1000	1270		Suppl Prior		\$131.94	\$0.00		\$0.00
TULARE RDA-ALPINE II	372	372	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
TULARE RDA-ALPINE II	372	372	1000	4010		Interest		\$347.35	\$0.00		\$191.98
TULARE RDA-ALPINE II	372	372	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$1,663.41
TULARE RDA-ALPINE II	372	372	1000	2015		Tax Admin (Expense)		-\$3,103.71			\$0.00
TULARE RDA-ALPINE II Total							\$0.00	\$79,800.18	\$20,575.76	\$0.00	\$17,039.04

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TULARE RDA-ALPINE II	372	372	1000	1010		Pr Tx-Cur Se		\$228,721.91
TULARE RDA-ALPINE II	372	372	1000	1050		Pr Tx-Cr Uns		\$12,727.02
TULARE RDA-ALPINE II	372	372	1000	1110		Pr Tx-Pr Sec		-\$31.73
TULARE RDA-ALPINE II	372	372	1000	1150		Pr Tx-Pr Usc		\$449.69
TULARE RDA-ALPINE II	372	372	1000	1260		Suppl Tx Cs		\$18,949.17
TULARE RDA-ALPINE II	372	372	1000	1270		Suppl Prior		\$131.94
TULARE RDA-ALPINE II	372	372	1000	1410		Other Taxes		\$0.00
TULARE RDA-ALPINE II	372	372	1000	4010		Interest		\$589.51
TULARE RDA-ALPINE II	372	372	1000	5380		Prop Tax Rel		\$3,326.82
TULARE RDA-ALPINE II	372	372	1000	2015		Tax Admin (Expense)		-\$6,207.42
TULARE RDA-ALPINE II Total							\$0.00	\$258,656.91

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
	VISALIA RDA - DOWNTOWN	373	373	1000	1010		Pr Tx-Cur Se				\$89,106.02	\$16,914.42
2010	VISALIA RDA - DOWNTOWN	373	373	1000	1050		Pr Tx-Cr Uns				\$10,627.15	\$25.74
2010	VISALIA RDA - DOWNTOWN	373	373	1000	1110		Pr Tx-Pr Sec				-\$32.29	\$0.00
2010	VISALIA RDA - DOWNTOWN	373	373	1000	1150		Pr Tx-Pr Usc				\$302.69	\$4.21
2010	VISALIA RDA - DOWNTOWN	373	373	1000	1260		Suppl Tx Cs				-\$1,499.78	\$0.00
2010	VISALIA RDA - DOWNTOWN	373	373	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	VISALIA RDA - DOWNTOWN	373	373	1000	1410		Other Taxes				\$0.00	\$0.00
2010	VISALIA RDA - DOWNTOWN	373	373	1000	4010		Interest				\$1.46	\$38.60
2010	VISALIA RDA - DOWNTOWN	373	373	1000	5380		Prop Tax Rel				\$0.00	\$1,463.51
2010	VISALIA RDA - DOWNTOWN	373	373	1000	2015		Tax Admin (Expense)				-\$2,727.26	
	VISALIA RDA - DOWNTOWN Total							\$0.00	\$0.00	\$0.00	\$95,777.99	\$18,446.48

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
VISALIA RDA - DOWNTOWN	373	373	1000	1010		Pr Tx-Cur Se		\$72,224.62	\$17,795.15		\$4,697.99
VISALIA RDA - DOWNTOWN	373	373	1000	1050		Pr Tx-Cr Uns		\$408.52	\$65.62		\$27.89
VISALIA RDA - DOWNTOWN	373	373	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
VISALIA RDA - DOWNTOWN	373	373	1000	1150		Pr Tx-Pr Usc		\$59.03	\$6.70		\$85.01
VISALIA RDA - DOWNTOWN	373	373	1000	1260		Suppl Tx Cs		-\$792.13	-\$794.04		\$833.41
VISALIA RDA - DOWNTOWN	373	373	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
VISALIA RDA - DOWNTOWN	373	373	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
VISALIA RDA - DOWNTOWN	373	373	1000	4010		Interest		\$303.58	\$0.00		\$167.76
VISALIA RDA - DOWNTOWN	373	373	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$1,463.51
VISALIA RDA - DOWNTOWN	373	373	1000	2015		Tax Admin (Expense)		-\$2,727.26			\$0.00
VISALIA RDA - DOWNTOWN Total							\$0.00	\$69,476.36	\$17,073.43	\$0.00	\$7,275.57

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
VISALIA RDA - DOWNTOWN	373	373	1000	1010		Pr Tx-Cur Se		\$200,738.20
VISALIA RDA - DOWNTOWN	373	373	1000	1050		Pr Tx-Cr Uns		\$11,154.92
VISALIA RDA - DOWNTOWN	373	373	1000	1110		Pr Tx-Pr Sec		-\$32.29
VISALIA RDA - DOWNTOWN	373	373	1000	1150		Pr Tx-Pr Usc		\$457.64
VISALIA RDA - DOWNTOWN	373	373	1000	1260		Suppl Tx Cs		-\$2,252.54
VISALIA RDA - DOWNTOWN	373	373	1000	1270		Suppl Prior		\$0.00
VISALIA RDA - DOWNTOWN	373	373	1000	1410		Other Taxes		\$0.00
VISALIA RDA - DOWNTOWN	373	373	1000	4010		Interest		\$511.40
VISALIA RDA - DOWNTOWN	373	373	1000	5380		Prop Tax Rel		\$2,927.02
VISALIA RDA - DOWNTOWN	373	373	1000	2015		Tax Admin (Expense)		-\$5,454.52
VISALIA RDA - DOWNTOWN Total							\$0.00	\$208,049.83

FUND								1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se				\$372,380.39	\$81,114.23
2010	SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns				\$44,436.10	\$107.65
2010	SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec				-\$126.25	\$0.00
2010	SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc				\$1,183.40	\$16.45
2010	SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	SIERRA VIEW HOSPITAL	374	374	1000	1175		Contra Supp Rev					
2010	SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs				\$3,989.25	\$1,460.68
2010	SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior				\$34.71	\$22.92
2010	SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes				\$0.00	\$0.00
2010	SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield				\$18.20	\$0.00
2010	SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine				\$0.00	\$0.00
2010	SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest				\$13.48	\$280.65
2010	SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu				\$0.00	\$0.00
2010	SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel				\$0.00	\$6,259.33
2010	SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu				\$0.00	\$0.00
2010	SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy				\$85.50	\$0.00
2010	SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)				-\$11,640.41	
2010	SIERRA VIEW HOSPITAL	374			1628		Prop 1A (Receivable)				-\$39,185.49	
	SIERRA VIEW HOSPITAL Total							\$0.00	\$0.00	\$0.00	\$371,188.88	\$89,261.91

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se		\$301,998.06	\$86,095.91		\$20,800.55
SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns		\$1,708.19	\$274.38		\$116.62
SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc		\$230.80	\$26.21		\$332.35
SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1175		Contra Supp Rev		-\$78,370.98	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs		\$3,058.79	\$92.73		\$2,927.14
SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior		\$22.24	\$5.22		\$34.97
SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield		\$0.00	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine		\$0.00	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest		\$1,418.68	\$0.00		\$859.13
SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu		\$0.00	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$6,259.33
SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu		\$0.00	\$0.00		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy		\$77.50	\$0.00		\$906.00
SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)		-\$11,640.41			\$0.00
SIERRA VIEW HOSPITAL	374			1628		Prop 1A (Receivable)		\$39,185.49	\$0.00		\$0.00
SIERRA VIEW HOSPITAL Total							\$0.00	\$257,688.36	\$86,494.45	\$0.00	\$32,236.09

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se		\$862,389.14
SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns		\$46,642.94
SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec		-\$126.25
SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc		\$1,789.21
SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1175		Contra Supp Rev		-\$78,370.98
SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs		\$11,528.59
SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior		\$120.06
SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield		\$18.20
SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest		\$2,571.94
SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel		\$12,518.66
SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu		\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy		\$1,069.00
SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)		-\$23,280.82
SIERRA VIEW HOSPITAL	374			1628		Prop 1A (Receivable)		\$0.00
SIERRA VIEW HOSPITAL Total							\$0.00	\$836,869.69

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se				\$23,674.50	\$6,593.42
2010	STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns				\$2,826.10	\$6.85
2010	STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec				-\$8.42	\$0.00
2010	STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc				\$78.92	\$1.10
2010	STRATHMORE PUD	375	375	1000	1175		Contra Supp Rev					
2010	STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs				\$253.39	\$94.89
2010	STRATHMORE PUD	375	375	1000	1270		Suppl Prior				\$2.34	\$1.49
2010	STRATHMORE PUD	375	375	1000	1410		Other Taxes				\$0.00	\$0.00
2010	STRATHMORE PUD	375	375	1000	1460		S/D Augment				\$0.00	\$0.00
2010	STRATHMORE PUD	375	375	1000	4010		Interest				\$1.07	\$19.02
2010	STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel				\$0.00	\$397.97
2010	STRATHMORE PUD	375	375	1000	5400		State-Other				\$0.00	\$0.00
2010	STRATHMORE PUD	375	375	1000	5900		Oth Gov Agcy				\$0.00	\$0.00
2010	STRATHMORE PUD	375	375	1000	2015		Tax Admin (Expense)				-\$773.72	
2010	STRATHMORE PUD	375			1628		Prop 1A (Receivable)				-\$2,719.07	
	STRATHMORE PUD Total							\$0.00	\$0.00	\$0.00	\$23,335.11	\$7,114.74

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se		\$19,206.79	\$7,082.73		\$1,084.07
STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns		\$108.64	\$17.45		\$7.42
STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc		\$15.39	\$1.75		\$22.16
STRATHMORE PUD	375	375	1000	1175		Contra Supp Rev		-\$5,438.14	\$0.00		\$0.00
STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs		\$197.85	\$6.44		\$190.03
STRATHMORE PUD	375	375	1000	1270		Suppl Prior		\$1.51	\$0.34		\$2.39
STRATHMORE PUD	375	375	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
STRATHMORE PUD	375	375	1000	1460		S/D Augment		\$0.00	\$0.00		\$0.00
STRATHMORE PUD	375	375	1000	4010		Interest		\$105.99	\$0.00		\$70.00
STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$397.97
STRATHMORE PUD	375	375	1000	5400		State-Other		\$0.00	\$0.00		\$0.00
STRATHMORE PUD	375	375	1000	5900		Oth Gov Agcy		\$0.00	\$0.00		\$0.00
STRATHMORE PUD	375	375	1000	2015		Tax Admin (Expense)		-\$773.72			\$0.00
STRATHMORE PUD	375			1628		Prop 1A (Receivable)		\$2,719.07	\$0.00		\$0.00
STRATHMORE PUD Total							\$0.00	\$16,143.38	\$7,108.71	\$0.00	\$1,774.04

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se		\$57,641.51
STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3		\$0.00
STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns		\$2,966.46
STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec		-\$8.42
STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc		\$119.32
STRATHMORE PUD	375	375	1000	1175		Contra Supp Rev		-\$5,438.14
STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs		\$742.60
STRATHMORE PUD	375	375	1000	1270		Suppl Prior		\$8.07
STRATHMORE PUD	375	375	1000	1410		Other Taxes		\$0.00
STRATHMORE PUD	375	375	1000	1460		S/D Augment		\$0.00
STRATHMORE PUD	375	375	1000	4010		Interest		\$196.08
STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel		\$795.94
STRATHMORE PUD	375	375	1000	5400		State-Other		\$0.00
STRATHMORE PUD	375	375	1000	5900		Oth Gov Agcy		\$0.00
STRATHMORE PUD	375	375	1000	2015		Tax Admin (Expense)		-\$1,547.44
STRATHMORE PUD	375			1628		Prop 1A (Receivable)		\$0.00
STRATHMORE PUD Total							\$0.00	\$55,475.98

FUND							1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION				
	TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se				
2010	TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3				
2010	TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns				
2010	TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec				
2010	TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc				
2010	TULARE LAKE DRAINAGE	376	376	1000	1175		Contra Supp Rev				
2010	TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs				
2010	TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior				
2010	TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes				
2010	TULARE LAKE DRAINAGE	376	376	1000	4010		Interest				
2010	TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel				
2010	TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee				
2010	TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)				
2010	TULARE LAKE DRAINAGE	376			1628		Prop 1A (Receivable)				
	TULARE LAKE DRAINAGE Total										

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se		\$1,416.17	\$390.11		\$102.07
TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns		\$8.01	\$1.29		\$0.55
TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc		\$0.96	\$0.11		\$1.38
TULARE LAKE DRAINAGE	376	376	1000	1175		Contra Supp Rev		-\$324.88	\$0.00		\$0.00
TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs		\$12.73	\$0.34		\$12.31
TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior		\$0.10	\$0.02		\$0.15
TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4010		Interest		\$9.85	\$0.00		\$9.83
TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$29.34
TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee		\$3,089.39	\$2,633.39		\$2,702.78
TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)		-\$52.66			\$0.00
TULARE LAKE DRAINAGE	376			1628		Prop 1A (Receivable)		\$162.44	\$0.00		\$0.00
TULARE LAKE DRAINAGE Total							\$0.00	\$4,322.11	\$3,025.26	\$0.00	\$2,858.41

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se		\$4,024.71
TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3		\$0.00
TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns		\$218.73
TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec		-\$0.53
TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc		\$7.43
TULARE LAKE DRAINAGE	376	376	1000	1175		Contra Supp Rev		-\$324.88
TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs		\$47.23
TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior		\$0.50
TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes		\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4010		Interest		\$25.20
TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel		\$58.68
TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee		\$16,564.64
TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)		-\$105.32
TULARE LAKE DRAINAGE	376			1628		Prop 1A (Receivable)		\$0.00
TULARE LAKE DRAINAGE Total							\$0.00	\$20,516.39

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se				\$86,354.59	\$18,595.67
2010	TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns				\$10,236.45	\$24.80
2010	TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec				\$6.69	\$0.00
2010	TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc				\$265.16	\$3.69
2010	TULARE IRRIGATION	377	377	1000	1175		Contra Supp Rev					
2010	TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs				\$957.97	\$319.61
2010	TULARE IRRIGATION	377	377	1000	1270		Suppl Prior				\$17.99	\$5.01
2010	TULARE IRRIGATION	377	377	1000	1410		Other Taxes				\$0.00	\$0.00
2010	TULARE IRRIGATION	377	377	1000	4010		Interest				\$45.95	\$93.43
2010	TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel				\$0.00	\$1,439.66
2010	TULARE IRRIGATION	377	377	1000	5400		State-Other				\$0.00	\$0.00
2010	TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)				-\$2,679.84	
2010	TULARE IRRIGATION	377			1628		Prop 1A (Receivable)				-\$8,384.32	
	TULARE IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$86,820.64	\$20,481.87

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se		\$69,569.31	\$19,752.97		\$5,960.94
TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns		\$393.50	\$63.21		\$26.87
TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec		\$7,328.42	\$0.00		\$1,633.46
TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc		\$51.72	\$5.87		\$74.47
TULARE IRRIGATION	377	377	1000	1175		Contra Supp Rev		-\$16,768.64	\$0.00		\$0.00
TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs		\$671.93	\$19.79		\$644.71
TULARE IRRIGATION	377	377	1000	1270		Suppl Prior		\$1,152.90	\$1.17		\$348.12
TULARE IRRIGATION	377	377	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
TULARE IRRIGATION	377	377	1000	4010		Interest		\$363.26	\$0.00		\$264.72
TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$1,439.67
TULARE IRRIGATION	377	377	1000	5400		State-Other		\$0.00	\$0.00		\$0.00
TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)		-\$2,679.84			\$0.00
TULARE IRRIGATION	377			1628		Prop 1A (Receivable)		\$8,384.32	\$0.00		\$0.00
TULARE IRRIGATION Total							\$0.00	\$68,466.88	\$19,843.01	\$0.00	\$10,392.96

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se		\$200,233.48
TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3		\$0.00
TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns		\$10,744.83
TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec		\$8,968.57
TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc		\$400.91
TULARE IRRIGATION	377	377	1000	1175		Contra Supp Rev		-\$16,768.64
TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs		\$2,614.01
TULARE IRRIGATION	377	377	1000	1270		Suppl Prior		\$1,525.19
TULARE IRRIGATION	377	377	1000	1410		Other Taxes		\$0.00
TULARE IRRIGATION	377	377	1000	4010		Interest		\$767.36
TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel		\$2,879.33
TULARE IRRIGATION	377	377	1000	5400		State-Other		\$0.00
TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)		-\$5,359.68
TULARE IRRIGATION	377			1628		Prop 1A (Receivable)		\$0.00
TULARE IRRIGATION Total							\$0.00	\$206,005.36

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se				\$574,948.68	\$117,873.09
2010	TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns				\$68,151.85	\$165.10
2010	TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec				\$44.68	\$0.00
2010	TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc				\$1,771.24	\$24.62
2010	TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	TULARE DISTRICT HOSPITAL	378	378	1000	1175		Contra Supp Rev					
2010	TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs				\$7,055.39	\$2,334.22
2010	TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior				\$128.71	\$36.88
2010	TULARE DISTRICT HOSPITAL	378	378	1000	1410		Other Taxes				\$0.00	\$0.00
2010	TULARE DISTRICT HOSPITAL	378	378	1000	3020		Parking Fine				\$0.00	\$0.00
2010	TULARE DISTRICT HOSPITAL	378	378	1000	4010		Interest				\$93.46	\$538.36
2010	TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel				\$0.00	\$9,604.49
2010	TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu				\$0.00	\$0.00
2010	TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other				\$0.00	\$0.00
2010	TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy				\$90.50	\$0.00
2010	TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)				-\$17,703.84	
2010	TULARE DISTRICT HOSPITAL	378			1628		Prop 1A (Receivable)				-\$55,630.58	
	TULARE DISTRICT HOSPITAL Total							\$0.00	\$0.00	\$0.00	\$578,950.09	\$130,576.76

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se		\$463,175.80	\$124,917.51		\$40,624.42
TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns		\$2,619.86	\$420.82		\$178.87
TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec		\$48,953.09	\$0.00		\$10,911.33
TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc		\$345.45	\$39.23		\$497.43
TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1175		Contra Supp Rev		-\$111,261.16	\$0.00		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs		\$4,925.34	\$140.18		\$4,697.06
TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior		\$8,080.71	\$8.28		\$2,415.98
TULARE DISTRICT HOSPITAL	378	378	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	3020		Parking Fine		\$0.00	\$0.00		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4010		Interest		\$2,287.06	\$0.00		\$1,529.85
TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$9,604.49
TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu		\$0.00	\$0.00		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other		\$0.00	\$463.37		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy		\$269.50	\$0.00		\$4,098.00
TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)		-\$17,703.84			\$0.00
TULARE DISTRICT HOSPITAL	378			1628		Prop 1A (Receivable)		\$55,630.58	\$0.00		\$0.00
TULARE DISTRICT HOSPITAL Total							\$0.00	\$457,322.39	\$125,989.39	\$0.00	\$74,557.43

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se		\$1,321,539.50
TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns		\$71,536.50
TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec		\$59,909.10
TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc		\$2,677.97
TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1175		Contra Supp Rev		-\$111,261.16
TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs		\$19,152.19
TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior		\$10,670.56
TULARE DISTRICT HOSPITAL	378	378	1000	1410		Other Taxes		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	3020		Parking Fine		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4010		Interest		\$4,448.73
TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel		\$19,208.98
TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu		\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other		\$463.37
TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy		\$4,458.00
TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)		-\$35,407.68
TULARE DISTRICT HOSPITAL	378			1628		Prop 1A (Receivable)		\$0.00
TULARE DISTRICT HOSPITAL Total							\$0.00	\$1,367,396.06

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09 CITIES ONLY - COPS/MISC	2ND APPORT - 10/16/09 CITIES ONLY - MISC	3RD APPORT - 11/25/09 CITIES ONLY - LTF	4TH APPORT - 12/21/09 ALL AGENCIES - 12/10	5TH APPORT - 1/13/10 ALL AGENCIES - 12/31
2010	TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se				\$1,511,174.06	\$324,145.46
2010	TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns				\$180,401.18	\$437.03
2010	TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec				-\$540.48	\$0.00
2010	TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc				\$5,066.10	\$70.42
2010	TULARE CITY	379	379	1000	1165		Prop Tax Vlf				\$2,217,927.00	\$0.00
2010	TULARE CITY	379	379	1000	1175		Contra Supp Rev					
2010	TULARE CITY	379	379	1000	1260		Suppl Tx Cs				\$38,723.49	\$14,398.78
2010	TULARE CITY	379	379	1000	1270		Suppl Prior				\$327.49	\$225.32
2010	TULARE CITY	379	379	1000	1312		Eraf S&U Tax				\$750,301.36	\$0.00
2010	TULARE CITY	379	379	1000	1321		Ltf-99260(A)		\$306,216.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	1325		Ltf-Art8 Str		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	1326		Sta-Transit		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	1327		Sta-Transit		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	1328		Stp		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	1430		Prop Transf		\$23,056.28		\$27,945.01	\$0.00
2010	TULARE CITY	379	379	1000	1450		Aircraft		\$0.00		\$8,347.59	\$276.23
2010	TULARE CITY	379	379	1000	3010		Veh Code Fin		\$93.16		\$46.70	\$13.49
2010	TULARE CITY	379	379	1000	3011		Red Light V		\$1,742.58		\$1,564.48	\$0.00
2010	TULARE CITY	379	379	1000	3020		Parking Fine		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	3050		Oth Ct Fines		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	3051		Chd Pass Sea		\$948.52		\$1,083.45	\$0.00
2010	TULARE CITY	379	379	1000	3054		Bicycle Hlmt		\$6.11		\$12.22	\$0.00
2010	TULARE CITY	379	379	1000	3060		Crime Preven		\$67.81		\$49.99	\$0.00
2010	TULARE CITY	379	379	1000	3066		Gl Base Fine		\$39,667.50		\$43,744.82	\$0.00
2010	TULARE CITY	379	379	1000	3067		Bas Fn Realn		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	3071		Pc1463.001TS		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	3079		Dui Lab Fees		\$0.00		\$5,996.69	\$0.00
2010	TULARE CITY	379	379	1000	3386		Cntl Sub Vin		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	4010		Interest		\$962.61		\$0.00	\$2,321.43
2010	TULARE CITY	379	379	1000	5080		Trailor Coac		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$26,348.62
2010	TULARE CITY	379	379	1000	5520		Prop 172 Ps		\$56,126.99		\$37,776.99	\$17,074.99
2010	TULARE CITY	379	379	1000	6010		Assnt Fee		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	6170		Traffic Sch		\$5,790.63		\$5,972.43	\$0.00
2010	TULARE CITY	379	379	1000	6172		Trf Sch Real		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	6270		Law Enforcem	\$42,304.71	\$546.00		\$22,647.24	\$0.00
2010	TULARE CITY	379	379	1000	6282		Prf Of Corr.		\$1,885.23		\$1,509.23	\$0.00
2010	TULARE CITY	379	379	1000	6345		Litter Fines		\$5.04		\$39.11	\$0.00
2010	TULARE CITY	379	379	1000	6700		Other Serv		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1000	7320		Oth Revenue		\$2.44		\$0.72	\$0.00
2010	TULARE CITY	379	379	1010	6010		Assnt Fee		\$0.00		\$3,126.65	\$0.00
2010	TULARE CITY	379	379	1050	6700		Other Serv		\$0.00		\$0.00	\$0.00
2010	TULARE CITY	379	379	1070	6700		Other Serv		\$0.00		\$9,412.50	\$2,676.00
2010	TULARE CITY	379	379	1080	6700		Other Serv		\$0.00		\$2,237.80	\$845.00
2010	TULARE CITY	379	379	1090	6700		Other Serv		\$0.00		\$1,429.90	\$527.00
2010	TULARE CITY	379	379	1091	6700		Other Serv		\$0.00		\$2,862.30	\$323.00
2010	TULARE CITY	379	379	1092	6700		Other Serv		\$0.00		\$70,709.00	\$5,044.00
2010	TULARE CITY	379	379	1093	6700		Other Serv		\$0.00		\$1,071.20	\$39.00
2010	TULARE CITY	379	379	1094	6700		Other Serv		\$0.00		\$2,780.10	\$144.00
2010	TULARE CITY	379	379	1095	6700		Other Serv		\$0.00		\$3,510.70	\$187.00
2010	TULARE CITY	379	379	1096	6700		Other Serv		\$0.00		\$2,991.50	\$168.00
2010	TULARE CITY	379	379	1097	6700		Other Serv		\$0.00		\$70,335.90	\$18,952.00
2010	TULARE CITY	379	379	1000	2015		Tax Admin (Expense)				-\$100,982.11	
2010	TULARE CITY	379			1628		Prop 1A (Receivable)				-\$433,279.53	
	TULARE CITY Total							\$42,304.71	\$437,116.90	\$0.00	\$4,496,322.78	\$414,216.77

FUND	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION						DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se	\$0.00	\$1,226,048.39	\$343,747.94		\$81,769.83
TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns	\$0.00	\$6,934.89	\$1,113.93		\$473.47
TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc	\$0.00	\$988.06	\$112.22		\$1,422.76
TULARE CITY	379	379	1000	1165		Prop Tax Vlf	\$0.00	\$2,217,927.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	1175		Contra Supp Rev		-\$866,559.06	\$0.00		\$0.00
TULARE CITY	379	379	1000	1260		Suppl Tx Cs	\$0.00	\$30,264.59	\$920.53		\$28,741.23
TULARE CITY	379	379	1000	1270		Suppl Prior	\$0.00	\$201.19	\$51.17		\$321.82
TULARE CITY	379	379	1000	1312		Eraf S&U Tax	\$0.00	\$872,902.50	\$0.00		\$0.00
TULARE CITY	379	379	1000	1321		Ltf-99260(A)	\$612,000.00	\$244,000.00	\$0.00		\$255,124.00
TULARE CITY	379	379	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	1326		Sta-Transit	\$174,306.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	1327		Sta-Transit	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	1328		Stp	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	1430		Prop Transf	\$17,902.61	\$7,374.88	\$6,840.26		\$15,250.83
TULARE CITY	379	379	1000	1450		Aircraft	\$0.00	\$128.47	\$0.00		\$0.00
TULARE CITY	379	379	1000	3010		Veh Code Fin	\$63.71	\$5.82	\$14.02		\$22.83
TULARE CITY	379	379	1000	3011		Red Light V	\$1,193.87	\$0.00	\$490.87		\$846.00
TULARE CITY	379	379	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	3051		Chd Pass Sea	\$885.08	\$0.00	\$310.59		\$866.83
TULARE CITY	379	379	1000	3054		Bicycle Hlmt	\$3.21	\$0.00	\$2.70		\$6.30
TULARE CITY	379	379	1000	3060		Crime Preven	\$66.87	\$0.00	\$13.50		\$23.16
TULARE CITY	379	379	1000	3066		Gl Base Fine	\$43,149.24	\$0.00	\$13,016.37		\$31,655.14
TULARE CITY	379	379	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	4010		Interest	\$0.00	\$38,415.54	\$0.00		\$7,671.49
TULARE CITY	379	379	1000	5080		Trailer Coac	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		\$26,348.62
TULARE CITY	379	379	1000	5520		Prop 172 Ps	\$45,531.84	\$19,226.96	\$16,144.13		\$40,819.24
TULARE CITY	379	379	1000	6010		Assnt Fee	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	6170		Traffic Sch	\$7,379.94	\$0.00	\$2,622.77		\$3,967.03
TULARE CITY	379	379	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	6270		Law Enforcem	\$35,948.81	\$0.00	\$31,735.01		\$0.00
TULARE CITY	379	379	1000	6282		Prf Of Corr.	\$1,559.97	\$0.00	\$654.29		\$1,232.86
TULARE CITY	379	379	1000	6345		Litter Fines	\$78.21	\$0.00	\$0.00		\$11.83
TULARE CITY	379	379	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1010	6010		Assnt Fee	\$0.00	\$2,508.85	\$0.00		\$4,836.86
TULARE CITY	379	379	1050	6700		Other Serv	\$0.00	\$0.00	\$0.00		\$0.00
TULARE CITY	379	379	1070	6700		Other Serv	\$0.00	\$6,275.50	\$1,226.00		\$55.00
TULARE CITY	379	379	1080	6700		Other Serv	\$0.00	\$2,569.30	\$520.00		\$581.75
TULARE CITY	379	379	1090	6700		Other Serv	\$0.00	\$1,725.90	\$231.00		\$77.00
TULARE CITY	379	379	1091	6700		Other Serv	\$0.00	\$2,879.30	\$170.00		\$85.00
TULARE CITY	379	379	1092	6700		Other Serv	\$0.00	\$61,591.00	\$5,335.00		\$2,328.00
TULARE CITY	379	379	1093	6700		Other Serv	\$0.00	\$980.20	\$26.00		\$91.00
TULARE CITY	379	379	1094	6700		Other Serv	\$0.00	\$2,612.10	\$204.00		\$312.00
TULARE CITY	379	379	1095	6700		Other Serv	\$0.00	\$5,346.70	\$2,363.00		\$136.00
TULARE CITY	379	379	1096	6700		Other Serv	\$0.00	\$2,739.50	\$84.00		\$84.00
TULARE CITY	379	379	1097	6700		Other Serv	\$0.00	\$66,945.90	\$15,716.00		\$9,175.00
TULARE CITY	379	379	1000	2015		Tax Admin (Expense)		-\$100,982.11			\$0.00
TULARE CITY	379			1628		Prop 1A (Receivable)		\$433,279.53	\$0.00		\$0.00
TULARE CITY Total							\$940,069.36	\$4,286,330.90	\$443,665.30	\$0.00	\$514,336.88

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se		\$3,486,885.68
TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3		\$0.00
TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns		\$189,360.50
TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec		-\$540.48
TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc		\$7,659.56
TULARE CITY	379	379	1000	1165		Prop Tax Vlf		\$4,435,854.00
TULARE CITY	379	379	1000	1175		Contra Supp Rev		-\$866,559.06
TULARE CITY	379	379	1000	1260		Suppl Tx Cs		\$113,048.62
TULARE CITY	379	379	1000	1270		Suppl Prior		\$1,126.99
TULARE CITY	379	379	1000	1312		Eraf S&U Tax		\$1,623,203.86
TULARE CITY	379	379	1000	1321		Ltf-99260(A)		\$1,417,340.00
TULARE CITY	379	379	1000	1325		Ltf-Art8 Str		\$0.00
TULARE CITY	379	379	1000	1326		Sta-Transit		\$174,306.00
TULARE CITY	379	379	1000	1327		Sta-Transit		\$0.00
TULARE CITY	379	379	1000	1328		Stp		\$0.00
TULARE CITY	379	379	1000	1410		Other Taxes		\$0.00
TULARE CITY	379	379	1000	1430		Prop Transf		\$98,369.87
TULARE CITY	379	379	1000	1450		Aircraft		\$8,752.29
TULARE CITY	379	379	1000	3010		Veh Code Fin		\$259.73
TULARE CITY	379	379	1000	3011		Red Light V		\$5,837.80
TULARE CITY	379	379	1000	3020		Parking Fine		\$0.00
TULARE CITY	379	379	1000	3050		Oth Ct Fines		\$0.00
TULARE CITY	379	379	1000	3051		Chd Pass Sea		\$4,094.47
TULARE CITY	379	379	1000	3054		Bicycle Hlmt		\$30.54
TULARE CITY	379	379	1000	3060		Crime Preven		\$221.33
TULARE CITY	379	379	1000	3066		Gl Base Fine		\$171,233.07
TULARE CITY	379	379	1000	3067		Bas Fn Realn		\$0.00
TULARE CITY	379	379	1000	3071		Pc1463.001TS		\$0.00
TULARE CITY	379	379	1000	3079		Dui Lab Fees		\$5,996.69
TULARE CITY	379	379	1000	3386		Cntl Sub Vln		\$0.00
TULARE CITY	379	379	1000	4010		Interest		\$49,371.07
TULARE CITY	379	379	1000	5080		Trailer Coac		\$0.00
TULARE CITY	379	379	1000	5380		Prop Tax Rel		\$52,697.24
TULARE CITY	379	379	1000	5520		Prop 172 Ps		\$232,701.14
TULARE CITY	379	379	1000	6010		Assnt Fee		\$0.00
TULARE CITY	379	379	1000	6170		Traffic Sch		\$25,732.80
TULARE CITY	379	379	1000	6172		Trf Sch Real		\$0.00
TULARE CITY	379	379	1000	6270		Law Enforcem	\$9,650.94	\$142,832.71
TULARE CITY	379	379	1000	6282		Prf Of Corr.		\$6,841.58
TULARE CITY	379	379	1000	6345		Litter Fines		\$134.19
TULARE CITY	379	379	1000	6700		Other Serv		\$0.00
TULARE CITY	379	379	1000	7320		Oth Revenue		\$3.16
TULARE CITY	379	379	1010	6010		Assnt Fee		\$10,472.36
TULARE CITY	379	379	1050	6700		Other Serv		\$0.00
TULARE CITY	379	379	1070	6700		Other Serv		\$19,645.00
TULARE CITY	379	379	1080	6700		Other Serv		\$6,753.85
TULARE CITY	379	379	1090	6700		Other Serv		\$3,990.80
TULARE CITY	379	379	1091	6700		Other Serv		\$6,319.60
TULARE CITY	379	379	1092	6700		Other Serv		\$145,007.00
TULARE CITY	379	379	1093	6700		Other Serv		\$2,207.40
TULARE CITY	379	379	1094	6700		Other Serv		\$6,052.20
TULARE CITY	379	379	1095	6700		Other Serv		\$11,543.40
TULARE CITY	379	379	1096	6700		Other Serv		\$6,067.00
TULARE CITY	379	379	1097	6700		Other Serv		\$181,124.80
TULARE CITY	379	379	1000	2015		Tax Admin (Expense)		-\$201,964.22
TULARE CITY	379			1628		Prop 1A (Receivable)		\$0.00
TULARE CITY Total							\$9,650.94	\$11,584,014.54

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se				\$5,932.82	\$1,397.42
2010	VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns				\$703.27	\$1.70
2010	VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec				\$0.45	\$0.00
2010	VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc				\$17.89	\$0.25
2010	VANDALIA IRRIGATION	380	380	1000	1175		Contra Supp Rev					
2010	VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs				\$64.65	\$21.63
2010	VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior				\$1.22	\$0.33
2010	VANDALIA IRRIGATION	380	380	1000	1325		Ltf-Art8 Str				\$0.00	\$0.00
2010	VANDALIA IRRIGATION	380	380	1000	1410		Other Taxes				\$0.00	\$0.00
2010	VANDALIA IRRIGATION	380	380	1000	4010		Interest				-\$0.72	\$4.50
2010	VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel				\$0.00	\$99.03
2010	VANDALIA IRRIGATION	380	380	1000	5400		State-Other				\$0.00	\$0.00
2010	VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)				-\$185.91	
2010	VANDALIA IRRIGATION	380			1628		Prop 1A (Receivable)				-\$568.74	
	VANDALIA IRRIGATION Total							\$0.00	\$0.00	\$0.00	\$5,964.93	\$1,524.86

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se		\$4,779.57	\$1,488.75		\$390.44
VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns		\$27.03	\$4.34		\$1.85
VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec		\$494.38	\$0.00		\$110.19
VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc		\$3.49	\$0.40		\$5.02
VANDALIA IRRIGATION	380	380	1000	1175		Contra Supp Rev		-\$1,137.48	\$0.00		\$0.00
VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs		\$45.54	\$1.32		\$43.67
VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior		\$78.10	\$0.08		\$23.55
VANDALIA IRRIGATION	380	380	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00		\$0.00
VANDALIA IRRIGATION	380	380	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
VANDALIA IRRIGATION	380	380	1000	4010		Interest		\$25.61	\$0.00		\$18.70
VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$99.03
VANDALIA IRRIGATION	380	380	1000	5400		State-Other		\$0.00	\$0.00		\$0.00
VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)		-\$185.91			\$0.00
VANDALIA IRRIGATION	380			1628		Prop 1A (Receivable)		\$568.74	\$0.00		\$0.00
VANDALIA IRRIGATION Total							\$0.00	\$4,699.07	\$1,494.89	\$0.00	\$692.45

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se		\$13,989.00
VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3		\$0.00
VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns		\$738.19
VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec		\$605.02
VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc		\$27.05
VANDALIA IRRIGATION	380	380	1000	1175		Contra Supp Rev		-\$1,137.48
VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs		\$176.81
VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior		\$103.28
VANDALIA IRRIGATION	380	380	1000	1325		Ltf-Art8 Str		\$0.00
VANDALIA IRRIGATION	380	380	1000	1410		Other Taxes		\$0.00
VANDALIA IRRIGATION	380	380	1000	4010		Interest		\$48.09
VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel		\$198.06
VANDALIA IRRIGATION	380	380	1000	5400		State-Other		\$0.00
VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)		-\$371.82
VANDALIA IRRIGATION	380			1628		Prop 1A (Receivable)		\$0.00
VANDALIA IRRIGATION Total							\$0.00	\$14,376.20

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09 CITIES ONLY - COPS/MISC	2ND APPORT - 10/16/09 CITIES ONLY - MISC	3RD APPORT - 11/25/09 CITIES ONLY - LTF	4TH APPORT - 12/21/09 ALL AGENCIES - 12/10	5TH APPORT - 1/13/10 ALL AGENCIES - 12/31
2010	VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se				\$3,420,057.57	\$730,063.60
2010	VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns				\$408,312.01	\$989.15
2010	VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec				-\$1,235.45	\$0.00
2010	VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc				\$11,580.41	\$160.98
2010	VISALIA CITY	381	381	1000	1165		Prop Tax Vlf				\$4,465,274.00	\$0.00
2010	VISALIA CITY	381	381	1000	1175		Contra Supp Rev					
2010	VISALIA CITY	381	381	1000	1260		Suppl Tx Cs				\$80,729.29	\$30,136.78
2010	VISALIA CITY	381	381	1000	1270		Suppl Prior				\$688.28	\$467.70
2010	VISALIA CITY	381	381	1000	1312		Eraf S&U Tax				\$1,860,082.14	\$0.00
2010	VISALIA CITY	381	381	1000	1321		Ltf-99260(A)		\$704,000.00	\$961,254.80	-\$50,000.00	\$0.00
2010	VISALIA CITY	381	381	1000	1324		Ltf-Art 8 Pc		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	1325		Ltf-Art8 Str		\$0.00		\$50,000.00	\$0.00
2010	VISALIA CITY	381	381	1000	1326		Sta-Transit		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	1327		Sta-Transit		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	1328		Stp		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	1410		Other Taxes		\$0.00		\$270.00	\$0.00
2010	VISALIA CITY	381	381	1000	1430		Prop Transf	\$50,574.27	\$20,524.16		\$63,365.17	\$0.00
2010	VISALIA CITY	381	381	1000	1450		Aircraft		\$0.00		\$132,957.06	\$410.43
2010	VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$29.76	\$9.46		\$69.85	\$54.97
2010	VISALIA CITY	381	381	1000	3011		Red Light V	\$6,867.13	\$3,188.07		\$6,792.29	\$0.00
2010	VISALIA CITY	381	381	1000	3020		Parking Fine		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	3045		Unatend Chld					
2010	VISALIA CITY	381	381	1000	3050		Oth Ct Fines	\$0.18	\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	3051		Chd Pass Sea	\$2,571.02	\$825.03		\$2,481.64	\$0.00
2010	VISALIA CITY	381	381	1000	3054		Bicycle Hlmt	\$6.11	\$20.00		\$20.20	\$0.00
2010	VISALIA CITY	381	381	1000	3060		Crime Preven	\$325.14	\$123.14		\$323.71	\$0.00
2010	VISALIA CITY	381	381	1000	3066		GI Base Fine	\$72,736.56	\$31,367.58		\$74,660.00	\$0.00
2010	VISALIA CITY	381	381	1000	3067		Bas Fn Realn		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	3071		Pc1463.001TS		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	3079		Dui Lab Fees		\$0.00		\$18,483.14	\$0.00
2010	VISALIA CITY	381	381	1000	3386		Cntl Sub Vln		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	4010		Interest		\$1,726.84		\$0.00	\$7,360.04
2010	VISALIA CITY	381	381	1000	5080		Trailor Coac		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$59,360.05
2010	VISALIA CITY	381	381	1000	5400		State-Other		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	5520		Prop 172 Ps	\$37,983.09	\$62,608.06		\$67,704.16	\$30,601.90
2010	VISALIA CITY	381	381	1000	6010		Assnt Fee		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	6170		Traffic Sch	\$11,604.54	\$6,067.35		\$15,468.05	\$0.00
2010	VISALIA CITY	381	381	1000	6172		Trf Sch Real		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	6270		Law Enforcem	-\$10,222.68	\$0.00		\$22,647.24	\$0.00
2010	VISALIA CITY	381	381	1000	6282		Prf Of Corr.	\$1,103.26	\$715.54		\$1,905.93	\$0.00
2010	VISALIA CITY	381	381	1000	6345		Litter Fines	\$61.41	\$38.33		\$142.77	\$0.00
2010	VISALIA CITY	381	381	1000	6700		Other Serv		\$0.00		\$0.00	\$0.00
2010	VISALIA CITY	381	381	1000	7320		Oth Revenue	\$0.85	\$0.28		\$0.66	\$0.00
2010	VISALIA CITY	381	381	1000	9985		Sanitation		\$0.00		\$792.37	\$77.15
2010	VISALIA CITY	381	381	1001	6700		Other Serv		\$0.00		\$101,069.41	\$20,013.33
2010	VISALIA CITY	381	381	1010	6010		Assnt Fee		\$0.00		\$11,676.67	\$1,139.03
2010	VISALIA CITY	381	381	1035	9985		Sanitation		\$0.00		\$2,306.05	\$1,496.06
2010	VISALIA CITY	381	381	1050	6700		Other Serv		\$0.00		\$8,339.78	\$2,222.59
2010	VISALIA CITY	381	381	1055	6700		Other Serv		\$0.00		\$31,660.17	\$453.89
2010	VISALIA CITY	381	381	1060	6700		Other Serv		\$0.00		\$42,349.82	\$2,372.74
2010	VISALIA CITY	381	381	1070	6700		Other Serv		\$0.00		\$64,085.42	\$7,078.26
2010	VISALIA CITY	381	381	1075	6700		Other Serv		\$0.00		\$4,799.84	\$47,479.12
2010	VISALIA CITY	381	381	1080	6700		Other Serv		\$0.00		\$908,238.41	\$101,622.18
2010	VISALIA CITY	381	381	1085	6700		Other Serv		\$0.00		\$25,399.36	\$729.06
2010	VISALIA CITY	381	381	1095	6700		Other Serv		\$0.00		\$4,455.94	\$244.84
2010	VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)				-\$214,689.84	
2010	VISALIA CITY	381			1628		Prop 1A (Receivable)				-\$981,110.53	
	VISALIA CITY Total							\$173,640.64	\$831,193.84	\$961,254.80	\$10,662,152.99	\$1,044,533.85

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se	\$0.00	\$2,774,983.30	\$772,012.97		\$188,489.52
VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns	\$0.00	\$15,696.13	\$2,521.23		\$1,071.63
VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc	\$0.00	\$2,258.56	\$256.52		\$3,252.24
VISALIA CITY	381	381	1000	1165		Prop Tax Vlf	\$0.00	\$4,465,274.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1175		Contra Supp Rev		-\$1,962,221.06	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1260		Suppl Tx Cs	\$0.00	\$63,023.90	\$2,048.70		\$59,991.99
VISALIA CITY	381	381	1000	1270		Suppl Prior	\$0.00	\$429.31	\$109.50		\$678.98
VISALIA CITY	381	381	1000	1312		Eraf S&U Tax	\$0.00	\$2,404,242.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1321		Ltf-99260(A)	\$744,000.00	\$512,000.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1326		Sta-Transit	\$617,025.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1327		Sta-Transit	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1328		Stp	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	1430		Prop Transf	\$53,963.27	\$20,212.06	\$23,659.48		\$42,116.77
VISALIA CITY	381	381	1000	1450		Aircraft	\$0.00	\$695.07	\$0.00		-\$1,999.18
VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$176.62	\$61.47	\$21.28		\$123.75
VISALIA CITY	381	381	1000	3011		Red Light V	\$6,933.89	\$0.00	\$3,557.06		\$8,257.20
VISALIA CITY	381	381	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	3045		Unatend Chld			\$26.66		\$12.36
VISALIA CITY	381	381	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	3051		Chd Pass Sea	\$1,918.98	\$0.00	\$1,426.48		\$2,047.16
VISALIA CITY	381	381	1000	3054		Bicycle Hlmt	\$21.61	\$0.00	\$5.76		\$18.98
VISALIA CITY	381	381	1000	3060		Crime Preven	\$315.33	\$0.00	\$85.54		\$175.04
VISALIA CITY	381	381	1000	3066		Gl Base Fine	\$77,431.29	\$0.00	\$30,193.55		\$98,231.43
VISALIA CITY	381	381	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	4010		Interest	\$0.00	\$85,008.90	\$0.00		\$17,107.33
VISALIA CITY	381	381	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		\$59,360.05
VISALIA CITY	381	381	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	5520		Prop 172 Ps	\$81,602.44	\$34,458.68	\$28,933.62		\$73,156.50
VISALIA CITY	381	381	1000	6010		Assnt Fee	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	6170		Traffic Sch	\$23,813.62	\$0.00	\$6,821.67		\$16,330.93
VISALIA CITY	381	381	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	6270		Law Enforcem	\$35,948.81	\$0.00	\$31,735.01		\$0.00
VISALIA CITY	381	381	1000	6282		Prf Of Corr.	\$1,813.58	\$0.00	\$474.87		\$1,246.47
VISALIA CITY	381	381	1000	6345		Litter Fines	\$175.61	\$0.00	\$87.57		\$168.97
VISALIA CITY	381	381	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00		\$0.00
VISALIA CITY	381	381	1000	7320		Oth Revenue	\$8.94	\$0.00	\$0.37		\$0.40
VISALIA CITY	381	381	1000	9985		Sanitation	\$0.00	\$815.68	\$155.78		\$164.74
VISALIA CITY	381	381	1001	6700		Other Serv	\$0.00	\$76,987.46	\$22,119.82		\$8,624.32
VISALIA CITY	381	381	1010	6010		Assnt Fee	\$0.00	\$10,779.55	\$2,201.57		\$770.88
VISALIA CITY	381	381	1035	9985		Sanitation	\$0.00	\$2,306.05	\$858.37		\$637.69
VISALIA CITY	381	381	1050	6700		Other Serv	\$0.00	\$11,219.69	-\$75.85		\$3,298.06
VISALIA CITY	381	381	1055	6700		Other Serv	\$0.00	\$28,374.68	\$1,024.83		\$1,156.70
VISALIA CITY	381	381	1060	6700		Other Serv	\$0.00	\$22,437.75	\$4,968.36		\$2,294.24
VISALIA CITY	381	381	1070	6700		Other Serv	\$0.00	\$58,666.24	\$5,671.62		\$3,999.30
VISALIA CITY	381	381	1075	6700		Other Serv	\$0.00	-\$25.30	\$20,550.48		\$4,825.14
VISALIA CITY	381	381	1080	6700		Other Serv	\$0.00	\$821,347.12	\$151,526.56		\$49,277.99
VISALIA CITY	381	381	1085	6700		Other Serv	\$0.00	\$25,445.38	\$1,883.60		\$294.24
VISALIA CITY	381	381	1095	6700		Other Serv	\$0.00	\$3,354.16	\$367.26		\$0.00
VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)		-\$214,689.84			\$0.00
VISALIA CITY	381			1628		Prop 1A (Receivable)		\$981,110.53	\$0.00		\$0.00
VISALIA CITY Total							\$1,645,148.99	\$10,244,251.47	\$1,115,230.24	\$0.00	\$645,181.82

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	11TH APPORT - 9/22/10 CITIES ONLY - LTF/COPS	TOTAL APPORT TO DATE
VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se		\$7,885,606.96
VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3		\$0.00
VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns		\$428,590.15
VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec		-\$1,235.45
VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc		\$17,508.71
VISALIA CITY	381	381	1000	1165		Prop Tax Vlf		\$8,930,548.00
VISALIA CITY	381	381	1000	1175		Contra Supp Rev		-\$1,962,221.06
VISALIA CITY	381	381	1000	1260		Suppl Tx Cs		\$235,930.66
VISALIA CITY	381	381	1000	1270		Suppl Prior		\$2,373.77
VISALIA CITY	381	381	1000	1312		Eraf S&U Tax		\$4,264,324.14
VISALIA CITY	381	381	1000	1321		Ltf-99260(A)	\$690,445.28	\$3,561,700.08
VISALIA CITY	381	381	1000	1324		Ltf-Art 8 Pc		\$0.00
VISALIA CITY	381	381	1000	1325		Ltf-Art8 Str		\$50,000.00
VISALIA CITY	381	381	1000	1326		Sta-Transit		\$617,025.00
VISALIA CITY	381	381	1000	1327		Sta-Transit		\$0.00
VISALIA CITY	381	381	1000	1328		Stp		\$0.00
VISALIA CITY	381	381	1000	1410		Other Taxes		\$270.00
VISALIA CITY	381	381	1000	1430		Prop Transf		\$274,415.18
VISALIA CITY	381	381	1000	1450		Aircraft		\$132,063.38
VISALIA CITY	381	381	1000	3010		Veh Code Fin		\$547.16
VISALIA CITY	381	381	1000	3011		Red Light V		\$35,595.64
VISALIA CITY	381	381	1000	3020		Parking Fine		\$0.00
VISALIA CITY	381	381	1000	3045		Unatend Chld		\$39.02
VISALIA CITY	381	381	1000	3050		Oth Ct Fines		\$0.18
VISALIA CITY	381	381	1000	3051		Chd Pass Sea		\$11,270.31
VISALIA CITY	381	381	1000	3054		Bicycle Hlmt		\$72.66
VISALIA CITY	381	381	1000	3060		Crime Preven		\$1,347.90
VISALIA CITY	381	381	1000	3066		Gl Base Fine		\$384,620.41
VISALIA CITY	381	381	1000	3067		Bas Fn Realn		\$0.00
VISALIA CITY	381	381	1000	3071		Pc1463.001TS		\$0.00
VISALIA CITY	381	381	1000	3079		Dui Lab Fees		\$18,483.14
VISALIA CITY	381	381	1000	3386		Cntl Sub Vln		\$0.00
VISALIA CITY	381	381	1000	4010		Interest		\$111,203.11
VISALIA CITY	381	381	1000	5080		Trailor Coac		\$0.00
VISALIA CITY	381	381	1000	5380		Prop Tax Rel		\$118,720.10
VISALIA CITY	381	381	1000	5400		State-Other		\$0.00
VISALIA CITY	381	381	1000	5520		Prop 172 Ps		\$417,048.45
VISALIA CITY	381	381	1000	6010		Assnt Fee		\$0.00
VISALIA CITY	381	381	1000	6170		Traffic Sch		\$80,106.16
VISALIA CITY	381	381	1000	6172		Trf Sch Real		\$0.00
VISALIA CITY	381	381	1000	6270		Law Enforcem	\$44,577.51	\$124,685.89
VISALIA CITY	381	381	1000	6282		Prf Of Corr.		\$7,259.65
VISALIA CITY	381	381	1000	6345		Litter Fines		\$674.66
VISALIA CITY	381	381	1000	6700		Other Serv		\$0.00
VISALIA CITY	381	381	1000	7320		Oth Revenue		\$11.50
VISALIA CITY	381	381	1000	9985		Sanitation		\$2,005.72
VISALIA CITY	381	381	1001	6700		Other Serv		\$228,814.34
VISALIA CITY	381	381	1010	6010		Assnt Fee		\$26,567.70
VISALIA CITY	381	381	1035	9985		Sanitation		\$7,604.22
VISALIA CITY	381	381	1050	6700		Other Serv		\$25,004.27
VISALIA CITY	381	381	1055	6700		Other Serv		\$62,670.27
VISALIA CITY	381	381	1060	6700		Other Serv		\$74,422.91
VISALIA CITY	381	381	1070	6700		Other Serv		\$139,500.84
VISALIA CITY	381	381	1075	6700		Other Serv		\$77,629.28
VISALIA CITY	381	381	1080	6700		Other Serv		\$2,032,012.26
VISALIA CITY	381	381	1085	6700		Other Serv		\$53,751.64
VISALIA CITY	381	381	1095	6700		Other Serv		\$8,422.20
VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)		-\$429,379.68
VISALIA CITY	381			1628		Prop 1A (Receivable)		\$0.00
VISALIA CITY Total							\$735,022.79	\$28,057,611.43

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09 CITIES ONLY - COPS/MISC	2ND APPORT - 10/16/09 CITIES ONLY - MISC	3RD APPORT - 11/25/09 CITIES ONLY - LTF	4TH APPORT - 12/21/09 ALL AGENCIES - 12/10	5TH APPORT - 1/13/10 ALL AGENCIES - 12/31
2010	WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se		\$0.00		\$47,590.22	\$13,430.58
2010	WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns		\$0.00		\$5,678.24	\$13.76
2010	WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec		\$0.00		-\$15.87	\$0.00
2010	WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc		\$0.00		\$148.71	\$2.07
2010	WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf		\$0.00		\$275,802.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	1175		Contra Supp Rev					
2010	WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs		\$0.00		\$3,433.04	\$1,269.20
2010	WOODLAKE CITY	382	382	1000	1270		Suppl Prior		\$0.00		\$29.40	\$19.90
2010	WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax		\$0.00		\$26,263.93	\$0.00
2010	WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str	\$44,000.00	\$37,418.48		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	1326		Sta-Transit		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	1328		Stp		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	1410		Other Taxes		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	1430		Prop Transf	\$804.91			\$1,084.03	\$0.00
2010	WOODLAKE CITY	382	382	1000	1450		Aircraft		\$0.00		\$1,085.14	\$0.00
2010	WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$72.70			\$32.40	\$4.90
2010	WOODLAKE CITY	382	382	1000	3011		Red Light V		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	3020		Parking Fine		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	3050		Oth Ct Fines		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	3051		Chd Pass Sea	\$56.41			\$85.86	\$0.00
2010	WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt	\$6.11			\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	3060		Crime Preven		\$5.24		\$7.87	\$0.00
2010	WOODLAKE CITY	382	382	1000	3066		Gl Base Fine	\$5,296.40			\$5,496.39	\$0.00
2010	WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS	\$0.00			\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees	\$0.00			\$1,451.67	\$0.00
2010	WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vln		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	4010		Interest	\$176.96			\$0.00	\$301.92
2010	WOODLAKE CITY	382	382	1000	5080		Trailer Coac	\$0.00			\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$915.15
2010	WOODLAKE CITY	382	382	1000	5400		State-Other		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps	\$3,392.10			\$2,283.10	\$1,031.95
2010	WOODLAKE CITY	382	382	1000	6170		Traffic Sch		\$245.96		\$258.62	\$0.00
2010	WOODLAKE CITY	382	382	1000	6172		Trf Sch Real		\$0.00		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	6270		Law Enforcem	\$42,304.71	\$546.00		\$22,647.24	\$0.00
2010	WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.		\$117.20		\$141.73	\$0.00
2010	WOODLAKE CITY	382	382	1000	6345		Litter Fines		\$3.73		\$0.00	\$0.00
2010	WOODLAKE CITY	382	382	1000	6700		Other Serv		\$0.00		\$13,038.21	\$688.32
2010	WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)				-\$8,253.79	
2010	WOODLAKE CITY	382			1628		Prop 1A (Receivable)				-\$32,591.16	
	WOODLAKE CITY Total							\$42,304.71	\$54,723.72	\$37,418.48	\$365,696.98	\$17,677.75

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se	\$0.00	\$38,590.61	\$14,487.49		\$1,883.76
WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns	\$0.00	\$218.28	\$35.06		\$14.90
WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc	\$0.00	\$29.00	\$3.29		\$41.76
WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf	\$0.00	\$275,802.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	1175		Contra Supp Rev		-\$65,182.32	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs	\$0.00	\$2,655.03	\$83.80		\$2,520.68
WOODLAKE CITY	382	382	1000	1270		Suppl Prior	\$0.00	\$17.34	\$4.36		\$28.30
WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax	\$0.00	\$37,276.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str	\$55,000.00	\$32,000.00	\$0.00		\$43,546.62
WOODLAKE CITY	382	382	1000	1326		Sta-Transit	\$21,727.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	1328		Stp	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	1430		Prop Transf	\$1,494.61	\$770.27	\$717.19		\$897.32
WOODLAKE CITY	382	382	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$19.82	\$20.96	\$21.97		\$29.50
WOODLAKE CITY	382	382	1000	3011		Red Light V	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	3051		Chd Pass Sea	\$255.80	\$0.00	\$94.73		-\$60.19
WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	3060		Crime Preven	\$14.97	\$0.00	\$2.15		\$6.63
WOODLAKE CITY	382	382	1000	3066		Gl Base Fine	\$6,530.23	\$0.00	\$1,921.99		\$4,854.85
WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	4010		Interest	\$0.00	\$3,731.41	\$0.00		\$700.71
WOODLAKE CITY	382	382	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00		\$915.15
WOODLAKE CITY	382	382	1000	5400		State-Other	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps	\$2,751.78	\$1,162.01	\$975.69		\$2,466.96
WOODLAKE CITY	382	382	1000	6170		Traffic Sch	\$457.93	\$0.00	\$279.55		\$225.82
WOODLAKE CITY	382	382	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	6270		Law Enforcem	\$35,948.81	\$0.00	\$31,735.01		\$0.00
WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.	\$177.86	\$0.00	\$45.11		\$65.93
WOODLAKE CITY	382	382	1000	6345		Litter Fines	\$0.00	\$0.00	\$0.00		\$0.00
WOODLAKE CITY	382	382	1000	6700		Other Serv	\$0.00	\$12,993.01	\$566.45		\$829.66
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)		-\$8,253.79			\$0.00
WOODLAKE CITY	382			1628		Prop 1A (Receivable)		\$32,591.16	\$0.00		\$0.00
WOODLAKE CITY Total							\$124,378.81	\$364,420.97	\$50,973.84	\$0.00	\$58,968.36

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se		\$115,982.66
WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3		\$0.00
WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns		\$5,960.24
WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec		-\$15.87
WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc		\$224.83
WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf		\$551,604.00
WOODLAKE CITY	382	382	1000	1175		Contra Supp Rev		-\$65,182.32
WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs		\$9,961.75
WOODLAKE CITY	382	382	1000	1270		Suppl Prior		\$99.30
WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax		\$63,539.93
WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)		\$0.00
WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc		\$0.00
WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str	\$111.85	\$212,076.95
WOODLAKE CITY	382	382	1000	1326		Sta-Transit		\$21,727.00
WOODLAKE CITY	382	382	1000	1328		Stp		\$0.00
WOODLAKE CITY	382	382	1000	1410		Other Taxes		\$0.00
WOODLAKE CITY	382	382	1000	1430		Prop Transf		\$5,768.33
WOODLAKE CITY	382	382	1000	1450		Aircraft		\$1,085.14
WOODLAKE CITY	382	382	1000	3010		Veh Code Fin		\$202.25
WOODLAKE CITY	382	382	1000	3011		Red Light V		\$0.00
WOODLAKE CITY	382	382	1000	3020		Parking Fine		\$0.00
WOODLAKE CITY	382	382	1000	3050		Oth Ct Fines		\$0.00
WOODLAKE CITY	382	382	1000	3051		Chd Pass Sea		\$432.61
WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt		\$6.11
WOODLAKE CITY	382	382	1000	3060		Crime Preven		\$36.86
WOODLAKE CITY	382	382	1000	3066		Gl Base Fine		\$24,099.86
WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS		\$0.00
WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees		\$1,451.67
WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vln		\$0.00
WOODLAKE CITY	382	382	1000	4010		Interest		\$4,911.00
WOODLAKE CITY	382	382	1000	5080		Trailer Coac		\$0.00
WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel		\$1,830.30
WOODLAKE CITY	382	382	1000	5400		State-Other		\$0.00
WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps		\$14,063.59
WOODLAKE CITY	382	382	1000	6170		Traffic Sch		\$1,467.88
WOODLAKE CITY	382	382	1000	6172		Trf Sch Real		\$0.00
WOODLAKE CITY	382	382	1000	6270		Law Enforcem	\$9,650.94	\$142,832.71
WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.		\$547.83
WOODLAKE CITY	382	382	1000	6345		Litter Fines		\$3.73
WOODLAKE CITY	382	382	1000	6700		Other Serv		\$28,115.65
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)		-\$16,507.58
WOODLAKE CITY	382			1628		Prop 1A (Receivable)		\$0.00
WOODLAKE CITY Total							\$9,762.79	\$1,126,326.41

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09 CITIES ONLY - COPS/MISC	2ND APPORT - 10/16/09 CITIES ONLY - MISC	3RD APPORT - 11/25/09 CITIES ONLY - LTF	4TH APPORT - 12/21/09 ALL AGENCIES - 12/10	5TH APPORT - 1/13/10 ALL AGENCIES - 12/31
2010	THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se				\$11,426.82	\$2,438.64
2010	THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns				\$1,354.44	\$3.28
2010	THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec				\$0.91	\$0.00
2010	THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc				\$36.13	\$0.50
2010	THREE RIVERS CSD	383	383	1000	1175		Contra Supp Rev					
2010	THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs				\$129.71	\$42.87
2010	THREE RIVERS CSD	383	383	1000	1270		Suppl Prior				\$2.37	\$0.69
2010	THREE RIVERS CSD	383	383	1000	1410		Other Taxes				\$0.00	\$0.00
2010	THREE RIVERS CSD	383	383	1000	4010		Interest				\$3.60	\$33.43
2010	THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel				\$0.00	\$190.73
2010	THREE RIVERS CSD	383	383	1000	5400		State-Other				\$0.00	\$0.00
2010	THREE RIVERS CSD	383	383	1000	6700		Other Serv				\$24,442.50	\$3,380.00
2010	THREE RIVERS CSD	383	383	2000	6700		Other Serv				\$0.00	\$0.00
2010	THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)				-\$353.42	
2010	THREE RIVERS CSD	383			1628		Prop 1A (Receivable)				-\$1,137.97	
	THREE RIVERS CSD Total							\$0.00	\$0.00	\$0.00	\$35,905.09	\$6,090.14

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se		\$9,205.10	\$2,584.52		\$791.71
THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns		\$52.07	\$8.36		\$3.55
THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec		\$998.45	\$0.00		\$222.55
THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc		\$7.05	\$0.80		\$10.15
THREE RIVERS CSD	383	383	1000	1175		Contra Supp Rev		-\$2,275.94	\$0.00		\$0.00
THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs		\$90.06	\$2.71		\$85.90
THREE RIVERS CSD	383	383	1000	1270		Suppl Prior		\$148.76	\$0.15		\$44.54
THREE RIVERS CSD	383	383	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
THREE RIVERS CSD	383	383	1000	4010		Interest		\$56.69	\$0.00		\$48.70
THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$190.73
THREE RIVERS CSD	383	383	1000	5400		State-Other		\$0.00	\$0.00		\$0.00
THREE RIVERS CSD	383	383	1000	6700		Other Serv		\$17,894.50	\$3,780.00		\$2,939.00
THREE RIVERS CSD	383	383	2000	6700		Other Serv		\$0.00	\$0.00		\$0.00
THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)		-\$353.42			\$0.00
THREE RIVERS CSD	383			1628		Prop 1A (Receivable)		\$1,137.97	\$0.00		\$0.00
THREE RIVERS CSD Total							\$0.00	\$26,961.29	\$6,376.54	\$0.00	\$4,336.83

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se		\$26,446.79
THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Eraf 3		\$0.00
THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns		\$1,421.70
THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec		\$1,221.91
THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc		\$54.63
THREE RIVERS CSD	383	383	1000	1175		Contra Supp Rev		-\$2,275.94
THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs		\$351.25
THREE RIVERS CSD	383	383	1000	1270		Suppl Prior		\$196.51
THREE RIVERS CSD	383	383	1000	1410		Other Taxes		\$0.00
THREE RIVERS CSD	383	383	1000	4010		Interest		\$142.42
THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel		\$381.46
THREE RIVERS CSD	383	383	1000	5400		State-Other		\$0.00
THREE RIVERS CSD	383	383	1000	6700		Other Serv		\$52,436.00
THREE RIVERS CSD	383	383	2000	6700		Other Serv		\$0.00
THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)		-\$706.84
THREE RIVERS CSD	383			1628		Prop 1A (Receivable)		\$0.00
THREE RIVERS CSD Total							\$0.00	\$79,669.89

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	WOODLAKE RDA	384	384	1000	1010		Pr Tx-Cur Se				\$284,735.35	\$51,760.08
2010	WOODLAKE RDA	384	384	1000	1050		Pr Tx-Cr Uns				\$33,756.85	\$81.78
2010	WOODLAKE RDA	384	384	1000	1110		Pr Tx-Pr Sec				\$25.82	\$0.00
2010	WOODLAKE RDA	384	384	1000	1150		Pr Tx-Pr Usc				\$1,023.46	\$14.23
2010	WOODLAKE RDA	384	384	1000	1260		Suppl Tx Cs				\$1,519.15	\$787.15
2010	WOODLAKE RDA	384	384	1000	1270		Suppl Prior				\$208.89	\$0.00
2010	WOODLAKE RDA	384	384	1000	1560		RDA shift				\$0.00	\$0.00
2010	WOODLAKE RDA	384	384	1000	4010		Interest				\$36.58	\$125.71
2010	WOODLAKE RDA	384	384	1000	5380		Prop Tax Rel				\$0.00	\$4,654.61
2010	WOODLAKE RDA	384	384	1000	2015		Tax Admin (Expense)				-\$8,616.18	
	WOODLAKE RDA Total							\$0.00	\$0.00	\$0.00	\$312,689.92	\$57,423.56

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
WOODLAKE RDA	384	384	1000	1010		Pr Tx-Cur Se		\$229,419.39	\$54,323.01		\$21,151.11
WOODLAKE RDA	384	384	1000	1050		Pr Tx-Cr Uns		\$1,297.66	\$208.44		\$88.60
WOODLAKE RDA	384	384	1000	1110		Pr Tx-Pr Sec		\$28,286.16	\$0.00		\$6,304.80
WOODLAKE RDA	384	384	1000	1150		Pr Tx-Pr Usc		\$199.61	\$22.67		\$287.43
WOODLAKE RDA	384	384	1000	1260		Suppl Tx Cs		\$9,606.71	\$826.15		\$9,703.54
WOODLAKE RDA	384	384	1000	1270		Suppl Prior		\$12,355.95	\$0.00		\$369.70
WOODLAKE RDA	384	384	1000	1560		RDA shift		\$0.00	\$0.00		\$0.00
WOODLAKE RDA	384	384	1000	4010		Interest		\$948.60	\$0.00		\$562.28
WOODLAKE RDA	384	384	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$4,654.61
WOODLAKE RDA	384	384	1000	2015		Tax Admin (Expense)		-\$8,616.18			\$0.00
WOODLAKE RDA Total							\$0.00	\$273,497.90	\$55,380.27	\$0.00	\$43,122.07

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
WOODLAKE RDA	384	384	1000	1010		Pr Tx-Cur Se		\$641,388.94
WOODLAKE RDA	384	384	1000	1050		Pr Tx-Cr Uns		\$35,433.33
WOODLAKE RDA	384	384	1000	1110		Pr Tx-Pr Sec		\$34,616.78
WOODLAKE RDA	384	384	1000	1150		Pr Tx-Pr Usc		\$1,547.40
WOODLAKE RDA	384	384	1000	1260		Suppl Tx Cs		\$22,442.70
WOODLAKE RDA	384	384	1000	1270		Suppl Prior		\$12,934.54
WOODLAKE RDA	384	384	1000	1560		RDA shift		\$0.00
WOODLAKE RDA	384	384	1000	4010		Interest		\$1,673.17
WOODLAKE RDA	384	384	1000	5380		Prop Tax Rel		\$9,309.22
WOODLAKE RDA	384	384	1000	2015		Tax Admin (Expense)		-\$17,232.36
WOODLAKE RDA Total							\$0.00	\$742,113.72

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	VISALIA RDA - EAST VISALIA	385	385	1000	1010		Pr Tx-Cur Se				\$521,146.86	\$98,975.89
2010	VISALIA RDA - EAST VISALIA	385	385	1000	1050		Pr Tx-Cr Uns				\$62,082.91	\$150.40
2010	VISALIA RDA - EAST VISALIA	385	385	1000	1110		Pr Tx-Pr Sec				-\$165.39	\$0.00
2010	VISALIA RDA - EAST VISALIA	385	385	1000	1150		Pr Tx-Pr Usc				\$1,550.27	\$21.55
2010	VISALIA RDA - EAST VISALIA	385	385	1000	1260		Suppl Tx Cs				\$8,367.70	\$1,293.54
2010	VISALIA RDA - EAST VISALIA	385	385	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	VISALIA RDA - EAST VISALIA	385	385	1000	1410		Other Taxes				\$0.00	\$0.00
2010	VISALIA RDA - EAST VISALIA	385	385	1000	4010		Interest				\$4.12	\$229.85
2010	VISALIA RDA - EAST VISALIA	385	385	1000	5380		Prop Tax Rel				\$0.00	\$8,516.95
2010	VISALIA RDA - EAST VISALIA	385	385	1000	2015		Tax Admin (Expense)				-\$20,999.26	
	VISALIA RDA - EAST VISALIA Total							\$0.00	\$0.00	\$0.00	\$571,987.21	\$109,188.18

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
VISALIA RDA - EAST VISALIA	385	385	1000	1010		Pr Tx-Cur Se		\$421,929.88	\$104,143.11		\$30,951.35
VISALIA RDA - EAST VISALIA	385	385	1000	1050		Pr Tx-Cr Uns		\$2,386.56	\$383.35		\$162.94
VISALIA RDA - EAST VISALIA	385	385	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
VISALIA RDA - EAST VISALIA	385	385	1000	1150		Pr Tx-Pr Usc		\$302.36	\$34.34		\$435.38
VISALIA RDA - EAST VISALIA	385	385	1000	1260		Suppl Tx Cs		-\$3,620.37	-\$1,431.61		\$6,269.98
VISALIA RDA - EAST VISALIA	385	385	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
VISALIA RDA - EAST VISALIA	385	385	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
VISALIA RDA - EAST VISALIA	385	385	1000	4010		Interest		\$3,803.80	\$0.00		\$1,198.54
VISALIA RDA - EAST VISALIA	385	385	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$8,516.95
VISALIA RDA - EAST VISALIA	385	385	1000	2015		Tax Admin (Expense)		-\$20,999.26			\$0.00
VISALIA RDA - EAST VISALIA Total							\$0.00	\$403,802.97	\$103,129.19	\$0.00	\$47,535.14

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
VISALIA RDA - EAST VISALIA	385	385	1000	1010		Pr Tx-Cur Se		\$1,177,147.09
VISALIA RDA - EAST VISALIA	385	385	1000	1050		Pr Tx-Cr Uns		\$65,166.16
VISALIA RDA - EAST VISALIA	385	385	1000	1110		Pr Tx-Pr Sec		-\$165.39
VISALIA RDA - EAST VISALIA	385	385	1000	1150		Pr Tx-Pr Usc		\$2,343.90
VISALIA RDA - EAST VISALIA	385	385	1000	1260		Suppl Tx Cs		\$10,879.24
VISALIA RDA - EAST VISALIA	385	385	1000	1270		Suppl Prior		\$0.00
VISALIA RDA - EAST VISALIA	385	385	1000	1410		Other Taxes		\$0.00
VISALIA RDA - EAST VISALIA	385	385	1000	4010		Interest		\$5,236.31
VISALIA RDA - EAST VISALIA	385	385	1000	5380		Prop Tax Rel		\$17,033.90
VISALIA RDA - EAST VISALIA	385	385	1000	2015		Tax Admin (Expense)		-\$41,998.52
VISALIA RDA - EAST VISALIA Total							\$0.00	\$1,235,642.69

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION							CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE LAKE BASIN WATER	386	386	1000	4010		Interest				\$0.00	\$0.00
2010	TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv				\$0.00	\$0.00
	TULARE LAKE BASIN WATER Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION						DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE LAKE BASIN WATER						Interest		\$1.19	\$0.00		\$13.41
TULARE LAKE BASIN WATER						Curr Serv		\$6,811.73	\$0.00		\$0.00
TULARE LAKE BASIN WATER Total							\$0.00	\$6,812.92	\$0.00	\$0.00	\$13.41

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TULARE LAKE BASIN WATER	386	386	1000	4010		Interest		\$14.60
TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv		\$6,811.73
TULARE LAKE BASIN WATER Total							\$0.00	\$6,826.33

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	LINDSAY RDA-AMEND #1	387	387	1000	1010		Pr Tx-Cur Se				\$19,818.92	\$3,701.32
2010	LINDSAY RDA-AMEND #1	387	387	1000	1050		Pr Tx-Cr Uns				\$2,370.27	\$5.74
2010	LINDSAY RDA-AMEND #1	387	387	1000	1110		Pr Tx-Pr Sec				-\$8.76	\$0.00
2010	LINDSAY RDA-AMEND #1	387	387	1000	1150		Pr Tx-Pr Usc				\$82.08	\$1.14
2010	LINDSAY RDA-AMEND #1	387	387	1000	1260		Suppl Tx Cs				-\$1,497.79	\$29.44
2010	LINDSAY RDA-AMEND #1	387	387	1000	1270		Suppl Prior				\$592.31	\$0.00
2010	LINDSAY RDA-AMEND #1	387	387	1000	4010		Interest				\$0.56	\$7.15
2010	LINDSAY RDA-AMEND #1	387	387	1000	5380		Prop Tax Rel				\$0.00	\$328.28
2010	LINDSAY RDA-AMEND #1	387	387	1000	2015		Tax Admin (Expense)				-\$865.35	
	LINDSAY RDA-AMEND #1 Total							\$0.00	\$0.00	\$0.00	\$20,492.24	\$4,073.07

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
LINDSAY RDA-AMEND #1	387	387	1000	1010		Pr Tx-Cur Se		\$16,108.92	\$3,889.57		\$1,157.93
LINDSAY RDA-AMEND #1	387	387	1000	1050		Pr Tx-Cr Uns		\$91.12	\$14.64		\$6.22
LINDSAY RDA-AMEND #1	387	387	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
LINDSAY RDA-AMEND #1	387	387	1000	1150		Pr Tx-Pr Usc		\$16.01	\$1.82		\$23.05
LINDSAY RDA-AMEND #1	387	387	1000	1260		Suppl Tx Cs		\$312.45	\$94.65		-\$853.50
LINDSAY RDA-AMEND #1	387	387	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
LINDSAY RDA-AMEND #1	387	387	1000	4010		Interest		\$166.72	\$0.00		\$48.82
LINDSAY RDA-AMEND #1	387	387	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$328.28
LINDSAY RDA-AMEND #1	387	387	1000	2015		Tax Admin (Expense)		-\$865.35			\$0.00
LINDSAY RDA-AMEND #1 Total							\$0.00	\$15,829.87	\$4,000.68	\$0.00	\$710.80

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
LINDSAY RDA-AMEND #1	387	387	1000	1010		Pr Tx-Cur Se		\$44,676.66
LINDSAY RDA-AMEND #1	387	387	1000	1050		Pr Tx-Cr Uns		\$2,487.99
LINDSAY RDA-AMEND #1	387	387	1000	1110		Pr Tx-Pr Sec		-\$8.76
LINDSAY RDA-AMEND #1	387	387	1000	1150		Pr Tx-Pr Usc		\$124.10
LINDSAY RDA-AMEND #1	387	387	1000	1260		Suppl Tx Cs		-\$1,914.75
LINDSAY RDA-AMEND #1	387	387	1000	1270		Suppl Prior		\$592.31
LINDSAY RDA-AMEND #1	387	387	1000	4010		Interest		\$223.25
LINDSAY RDA-AMEND #1	387	387	1000	5380		Prop Tax Rel		\$656.56
LINDSAY RDA-AMEND #1	387	387	1000	2015		Tax Admin (Expense)		-\$1,730.70
LINDSAY RDA-AMEND #1 Total							\$0.00	\$45,106.66

FY	FUND						CODE		1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION						DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TULARE LAKE BASIN 80 BD	388	388	1000	1000		Property Tax					\$0.00	\$0.00
2010	TULARE LAKE BASIN 80 BD	388	388	1000	4010		Interest					\$0.00	\$0.00
2010	TULARE LAKE BASIN 80 BD	388	388	1000	6000		Curr Serv					\$0.00	\$0.00
	TULARE LAKE BASIN 80 BD Total								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE DESCRIPTION	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION							CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TULARE LAKE BASIN 80 BD	388	388	1000	1000		Property Tax		\$0.00	\$0.00		\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4010		Interest		\$0.00	\$0.00		\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	6000		Curr Serv		\$0.00	\$0.00		\$0.00
TULARE LAKE BASIN 80 BD Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	CITIES ONLY - LTF/COPS	TO DATE
TULARE LAKE BASIN 80 BD		388	388	1000	1000	Property Tax		\$0.00
TULARE LAKE BASIN 80 BD		388	388	1000	4010	Interest		\$0.00
TULARE LAKE BASIN 80 BD		388	388	1000	6000	Curr Serv		\$0.00
TULARE LAKE BASIN 80 BD Total							\$0.00	\$0.00

FY	FUND						CODE		1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION						DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	THREE RIVERS CSD ID #1						Interest					\$2.14	\$47.10
2010	THREE RIVERS CSD ID #1						Other Serv					\$50,650.02	\$3,780.00
	THREE RIVERS CSD ID #1 Total								\$0.00	\$0.00	\$0.00	\$50,652.16	\$3,827.10

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION						DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
THREE RIVERS CSD ID #1	389	389	1000	4010		Interest		\$18.52	\$0.00		\$48.42
THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv		\$42,733.40	\$5,040.00		\$630.00
THREE RIVERS CSD ID #1 Total							\$0.00	\$42,751.92	\$5,040.00	\$0.00	\$678.42

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
THREE RIVERS CSD ID #1	389	389	1000	4010		Interest		\$116.18
THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv		\$102,833.42
THREE RIVERS CSD ID #1 Total							\$0.00	\$102,949.60

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se				\$3,735.30	\$922.43
2010	RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns				\$442.80	\$1.07
2010	RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec				\$0.30	\$0.00
2010	RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc				\$11.92	\$0.17
2010	RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	RICHGROVE CSD	390	390	1000	1175		Contra Supp Rev					
2010	RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs				\$304.13	\$100.82
2010	RICHGROVE CSD	390	390	1000	1270		Suppl Prior				\$5.65	\$1.60
2010	RICHGROVE CSD	390	390	1000	1410		Other Taxes				\$0.00	\$0.00
2010	RICHGROVE CSD	390	390	1000	1460		S/D Augment				\$0.00	\$0.00
2010	RICHGROVE CSD	390	390	1000	4010		Interest				\$5.44	\$59.37
2010	RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel				\$0.00	\$71.52
2010	RICHGROVE CSD	390	390	1000	5400		State-Other				\$0.00	\$0.00
2010	RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy				\$35,052.00	\$0.00
2010	RICHGROVE CSD	390	390	1000	6700		Other Serv				\$31,439.25	\$3,260.95
2010	RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)				-\$119.09	
2010	RICHGROVE CSD	390			1628		Prop 1A (Receivable)				-\$441.88	
	RICHGROVE CSD Total							\$0.00	\$0.00	\$0.00	\$70,435.82	\$4,417.93

FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	6TH APPORT - 3/31/10 CITIES ONLY - MISC	7TH APPORT - 4/21/10 ALL AGENCIES - 4/10	8TH APPORT - 5/12/10 ALL AGENCIES - 4/31	9TH APPORT - 5/12/10 SERAF	10TH APPORT - 7/21/10 ALL AGENCIES - 7/9
RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se		\$3,009.36	\$993.04		\$239.92
RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns		\$17.02	\$2.73		\$1.16
RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec		\$329.59	\$0.00		\$73.46
RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc		\$2.33	\$0.26		\$3.35
RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl		\$0.00	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	1175		Contra Supp Rev		-\$883.76	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs		\$214.71	\$5.08		\$205.32
RICHGROVE CSD	390	390	1000	1270		Suppl Prior		\$357.17	\$0.35		\$108.27
RICHGROVE CSD	390	390	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	1460		S/D Augment		\$0.00	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	4010		Interest		\$22.54	\$0.00		\$68.62
RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$71.52
RICHGROVE CSD	390	390	1000	5400		State-Other		\$0.00	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy		\$34,623.00	\$0.00		\$0.00
RICHGROVE CSD	390	390	1000	6700		Other Serv		\$25,241.13	\$2,777.18		\$4,435.15
RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)		-\$119.09			\$0.00
RICHGROVE CSD	390			1628		Prop 1A (Receivable)		\$441.88	\$0.00		\$0.00
RICHGROVE CSD Total							\$0.00	\$63,255.88	\$3,778.64	\$0.00	\$5,206.77

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se		\$8,900.05
RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3		\$0.00
RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns		\$464.78
RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec		\$403.35
RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc		\$18.03
RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl		\$0.00
RICHGROVE CSD	390	390	1000	1175		Contra Supp Rev		-\$883.76
RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs		\$830.06
RICHGROVE CSD	390	390	1000	1270		Suppl Prior		\$473.04
RICHGROVE CSD	390	390	1000	1410		Other Taxes		\$0.00
RICHGROVE CSD	390	390	1000	1460		S/D Augment		\$0.00
RICHGROVE CSD	390	390	1000	4010		Interest		\$155.97
RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel		\$143.04
RICHGROVE CSD	390	390	1000	5400		State-Other		\$0.00
RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy		\$69,675.00
RICHGROVE CSD	390	390	1000	6700		Other Serv		\$67,153.66
RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)		-\$238.18
RICHGROVE CSD	390			1628		Prop 1A (Receivable)		\$0.00
RICHGROVE CSD Total							\$0.00	\$147,095.04

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
	VISALIA RDA - MOONEY BLVD	391	391	1000	1010		Pr Tx-Cur Se				\$626,495.77	\$117,842.05
2010	VISALIA RDA - MOONEY BLVD	391	391	1000	1050		Pr Tx-Cr Uns				\$74,624.52	\$180.78
2010	VISALIA RDA - MOONEY BLVD	391	391	1000	1110		Pr Tx-Pr Sec				-\$206.10	\$0.00
2010	VISALIA RDA - MOONEY BLVD	391	391	1000	1150		Pr Tx-Pr Usc				\$1,931.88	\$26.85
2010	VISALIA RDA - MOONEY BLVD	391	391	1000	1260		Suppl Tx Cs				\$34,566.35	\$3,324.38
2010	VISALIA RDA - MOONEY BLVD	391	391	1000	1270		Suppl Prior				\$610.51	\$0.00
2010	VISALIA RDA - MOONEY BLVD	391	391	1000	1410		Other Taxes				\$0.00	\$0.00
2010	VISALIA RDA - MOONEY BLVD	391	391	1000	4010		Interest				\$36.09	\$283.03
2010	VISALIA RDA - MOONEY BLVD	391	391	1000	5380		Prop Tax Rel				\$0.00	\$10,246.38
2010	VISALIA RDA - MOONEY BLVD	391	391	1000	2015		Tax Admin (Expense)				-\$31,521.57	
	VISALIA RDA - MOONEY BLVD Total							\$0.00	\$0.00	\$0.00	\$706,537.45	\$131,903.47

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
VISALIA RDA - MOONEY BLVD	391	391	1000	1010		Pr Tx-Cur Se		\$507,165.55	\$123,926.07		\$38,747.60
VISALIA RDA - MOONEY BLVD	391	391	1000	1050		Pr Tx-Cr Uns		\$2,868.68	\$460.79		\$195.85
VISALIA RDA - MOONEY BLVD	391	391	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
VISALIA RDA - MOONEY BLVD	391	391	1000	1150		Pr Tx-Pr Usc		\$376.78	\$42.79		\$542.55
VISALIA RDA - MOONEY BLVD	391	391	1000	1260		Suppl Tx Cs		-\$25,044.88	\$1,094.87		\$268.46
VISALIA RDA - MOONEY BLVD	391	391	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
VISALIA RDA - MOONEY BLVD	391	391	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
VISALIA RDA - MOONEY BLVD	391	391	1000	4010		Interest		\$7,089.43	\$0.00		\$1,697.31
VISALIA RDA - MOONEY BLVD	391	391	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$10,246.38
VISALIA RDA - MOONEY BLVD	391	391	1000	2015		Tax Admin (Expense)		-\$31,521.57			\$0.00
VISALIA RDA - MOONEY BLVD Total							\$0.00	\$460,933.99	\$125,524.52	\$0.00	\$51,698.15

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
VISALIA RDA - MOONEY BLVD	391	391	1000	1010		Pr Tx-Cur Se		\$1,414,177.04
VISALIA RDA - MOONEY BLVD	391	391	1000	1050		Pr Tx-Cr Uns		\$78,330.62
VISALIA RDA - MOONEY BLVD	391	391	1000	1110		Pr Tx-Pr Sec		-\$206.10
VISALIA RDA - MOONEY BLVD	391	391	1000	1150		Pr Tx-Pr Usc		\$2,920.85
VISALIA RDA - MOONEY BLVD	391	391	1000	1260		Suppl Tx Cs		\$14,209.18
VISALIA RDA - MOONEY BLVD	391	391	1000	1270		Suppl Prior		\$610.51
VISALIA RDA - MOONEY BLVD	391	391	1000	1410		Other Taxes		\$0.00
VISALIA RDA - MOONEY BLVD	391	391	1000	4010		Interest		\$9,105.86
VISALIA RDA - MOONEY BLVD	391	391	1000	5380		Prop Tax Rel		\$20,492.76
VISALIA RDA - MOONEY BLVD	391	391	1000	2015		Tax Admin (Expense)		-\$63,043.14
VISALIA RDA - MOONEY BLVD Total							\$0.00	\$1,476,597.58

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	LINDSAY RDA	392	392	1000	1010		Pr Tx-Cur Se				\$280,724.87	\$52,711.02
2010	LINDSAY RDA	392	392	1000	1050		Pr Tx-Cr Uns				\$33,496.38	\$81.15
2010	LINDSAY RDA	392	392	1000	1110		Pr Tx-Pr Sec				-\$94.22	\$0.00
2010	LINDSAY RDA	392	392	1000	1150		Pr Tx-Pr Usc				\$883.17	\$12.28
2010	LINDSAY RDA	392	392	1000	1260		Suppl Tx Cs				-\$2,097.42	\$674.45
2010	LINDSAY RDA	392	392	1000	1270		Suppl Prior				\$172.16	\$0.00
2010	LINDSAY RDA	392	392	1000	1410		Other Taxes				\$0.00	\$0.00
2010	LINDSAY RDA	392	392	1000	1560		RDA shift				\$0.00	\$0.00
2010	LINDSAY RDA	392	392	1000	4010		Interest				\$6.19	\$105.36
2010	LINDSAY RDA	392	392	1000	5380		Prop Tax Rel				\$0.00	\$4,601.43
2010	LINDSAY RDA	392	392	1000	2015		Tax Admin (Expense)				-\$10,941.79	
	LINDSAY RDA Total							\$0.00	\$0.00	\$0.00	\$302,149.34	\$58,185.69

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
LINDSAY RDA	392	392	1000	1010		Pr Tx-Cur Se		\$227,649.18	\$55,417.18		\$17,359.83
LINDSAY RDA	392	392	1000	1050		Pr Tx-Cr Uns		\$1,287.65	\$206.83		\$87.91
LINDSAY RDA	392	392	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
LINDSAY RDA	392	392	1000	1150		Pr Tx-Pr Usc		\$172.25	\$19.56		\$248.03
LINDSAY RDA	392	392	1000	1260		Suppl Tx Cs		-\$566.02	-\$1,702.74		\$1,329.74
LINDSAY RDA	392	392	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
LINDSAY RDA	392	392	1000	1410		Other Taxes		\$0.00	\$0.00		\$0.00
LINDSAY RDA	392	392	1000	1560		RDA shift		\$0.00	\$0.00		\$0.00
LINDSAY RDA	392	392	1000	4010		Interest		\$1,910.47	\$0.00		\$629.92
LINDSAY RDA	392	392	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$4,601.43
LINDSAY RDA	392	392	1000	2015		Tax Admin (Expense)		-\$10,941.79			\$0.00
LINDSAY RDA Total							\$0.00	\$219,511.74	\$53,940.83	\$0.00	\$24,256.86

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
LINDSAY RDA	392	392	1000	1010		Pr Tx-Cur Se		\$633,862.08
LINDSAY RDA	392	392	1000	1050		Pr Tx-Cr Uns		\$35,159.92
LINDSAY RDA	392	392	1000	1110		Pr Tx-Pr Sec		-\$94.22
LINDSAY RDA	392	392	1000	1150		Pr Tx-Pr Usc		\$1,335.29
LINDSAY RDA	392	392	1000	1260		Suppl Tx Cs		-\$2,361.99
LINDSAY RDA	392	392	1000	1270		Suppl Prior		\$172.16
LINDSAY RDA	392	392	1000	1410		Other Taxes		\$0.00
LINDSAY RDA	392	392	1000	1560		RDA shift		\$0.00
LINDSAY RDA	392	392	1000	4010		Interest		\$2,651.94
LINDSAY RDA	392	392	1000	5380		Prop Tax Rel		\$9,202.86
LINDSAY RDA	392	392	1000	2015		Tax Admin (Expense)		-\$21,883.58
LINDSAY RDA Total							\$0.00	\$658,044.46

FY	FUND						CODE		1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION						DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	**Available ****	393	393	1000	4010		Interest					\$0.00	\$0.00
	Available ** Total								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10						
DESCRIPTION							FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
Available **						393	393	1000	4010		Interest		\$0.00	\$0.00	\$0.00		\$0.00
Available ** Total												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION						DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
Available **	393	393	1000	4010		Interest		\$0.00
Available ** Total							\$0.00	\$0.00

FY	FUND						CODE		1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION						DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1010		Pr Tx-Cur Se					\$4,617.86	\$812.59
2010	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1050		Pr Tx-Cr Uns					\$546.99	\$1.33
2010	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1260		Suppl Tx Cs					\$0.00	\$0.00
2010	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1460		S/D Augment					\$0.00	\$0.00
2010	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	4010		Interest					\$0.00	\$2.02
2010	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	5380		Prop Tax Rel					\$0.00	\$73.36
2010	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	2015		Tax Admin (Expense)					-\$139.65	
	DINUBA RDA PROJECT #2 AMEND #5 Total								\$0.00	\$0.00	\$0.00	\$5,025.20	\$889.30

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1010		Pr Tx-Cur Se		\$3,717.44	\$850.85		\$346.29
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1050		Pr Tx-Cr Uns		\$21.03	\$3.38		\$1.44
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1260		Suppl Tx Cs		\$0.00	\$0.00		-\$192.38
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1460		S/D Augment		\$0.00	\$0.00		\$0.00
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	4010		Interest		\$16.07	\$0.00		\$8.58
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$73.36
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	2015		Tax Admin (Expense)		-\$139.65			\$0.00
DINUBA RDA PROJECT #2 AMEND #5 Total							\$0.00	\$3,614.89	\$854.23	\$0.00	\$237.29

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1010		Pr Tx-Cur Se		\$10,345.03
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1050		Pr Tx-Cr Uns		\$574.17
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1260		Suppl Tx Cs		-\$192.38
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1460		S/D Augment		\$0.00
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	4010		Interest		\$26.67
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	5380		Prop Tax Rel		\$146.72
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	2015		Tax Admin (Expense)		-\$279.30
DINUBA RDA PROJECT #2 AMEND #5 Total							\$0.00	\$10,620.91

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	CUTLER PUD	395	395	1000	1010		Pr Tx-Cur Se				\$30.00	\$0.00
2010	CUTLER PUD	395	395	1000	1050		Pr Tx-Cr Uns				\$0.00	\$0.00
2010	CUTLER PUD	395	395	1000	1110		Pr Tx-Pr Sec				\$0.00	\$0.00
2010	CUTLER PUD	395	395	1000	1150		Pr Tx-Pr Usc				\$0.00	\$0.00
2010	CUTLER PUD	395	395	1000	1160		Pr Tx-Schl				\$0.00	\$0.00
2010	CUTLER PUD	395	395	1000	1175		Contra Supp Rev					
2010	CUTLER PUD	395	395	1000	1260		Suppl Tx Cs				\$1.13	\$0.00
2010	CUTLER PUD	395	395	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	CUTLER PUD	395	395	1000	4010		Interest				\$0.01	\$0.00
2010	CUTLER PUD	395	395	1000	5380		Prop Tax Rel				\$0.00	\$0.00
2010	CUTLER PUD	395	395	1000	5400		State-Other				\$0.00	\$0.00
2010	CUTLER PUD	395	395	1000	5900		Oth Gov Agcy				\$104.00	\$0.00
2010	CUTLER PUD	395	395	1000	2015		Tax Admin (Expense)				-\$0.44	
2010	CUTLER PUD	395			1628		Prop 1A (Receivable)				-\$1.59	
	CUTLER PUD Total							\$0.00	\$0.00	\$0.00	\$133.11	\$0.00

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
CUTLER PUD		395	395	1000	1010	Pr Tx-Cur Se		\$3.20	\$0.00		\$2.97
CUTLER PUD		395	395	1000	1050	Pr Tx-Cr Uns		\$0.00	\$0.00		\$0.00
CUTLER PUD		395	395	1000	1110	Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
CUTLER PUD		395	395	1000	1150	Pr Tx-Pr Usc		\$0.00	\$0.00		\$0.00
CUTLER PUD		395	395	1000	1160	Pr Tx-Schl		\$0.00	\$0.00		\$0.00
CUTLER PUD		395	395	1000	1175	Contra Supp Rev		-\$3.18	\$0.00		\$0.00
CUTLER PUD		395	395	1000	1260	Suppl Tx Cs		\$1.30	\$0.00		\$0.85
CUTLER PUD		395	395	1000	1270	Suppl Prior		\$0.01	\$0.00		\$0.00
CUTLER PUD		395	395	1000	4010	Interest		\$0.33	\$0.00		\$0.22
CUTLER PUD		395	395	1000	5380	Prop Tax Rel		\$0.00	\$0.00		\$0.00
CUTLER PUD		395	395	1000	5400	State-Other		\$0.00	\$0.00		\$0.00
CUTLER PUD		395	395	1000	5900	Oth Gov Agcy		\$97.00	\$0.00		\$0.00
CUTLER PUD		395	395	1000	2015	Tax Admin (Expense)		-\$0.44	\$0.00		\$0.00
CUTLER PUD		395			1628	Prop 1A (Receivable)		\$1.59	\$0.00		\$0.00
CUTLER PUD Total							\$0.00	\$99.81	\$0.00	\$0.00	\$4.04

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
CUTLER PUD	395	395	1000	1010		Pr Tx-Cur Se		\$36.17
CUTLER PUD	395	395	1000	1050		Pr Tx-Cr Uns		\$0.00
CUTLER PUD	395	395	1000	1110		Pr Tx-Pr Sec		\$0.00
CUTLER PUD	395	395	1000	1150		Pr Tx-Pr Usc		\$0.00
CUTLER PUD	395	395	1000	1160		Pr Tx-Schl		\$0.00
CUTLER PUD	395	395	1000	1175		Contra Supp Rev		-\$3.18
CUTLER PUD	395	395	1000	1260		Suppl Tx Cs		\$3.28
CUTLER PUD	395	395	1000	1270		Suppl Prior		\$0.01
CUTLER PUD	395	395	1000	4010		Interest		\$0.56
CUTLER PUD	395	395	1000	5380		Prop Tax Rel		\$0.00
CUTLER PUD	395	395	1000	5400		State-Other		\$0.00
CUTLER PUD	395	395	1000	5900		Oth Gov Agcy		\$201.00
CUTLER PUD	395	395	1000	2015		Tax Admin (Expense)		-\$0.88
CUTLER PUD	395			1628		Prop 1A (Receivable)		\$0.00
CUTLER PUD Total							\$0.00	\$236.96

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	TIPTON CSD	396	396	1000	1010		Pr Tx-Cur Se				\$4,579.33	\$1,306.12
2010	TIPTON CSD	396	396	1000	1020		Pr Tx-Eraf 3				\$0.00	\$0.00
2010	TIPTON CSD	396	396	1000	1050		Pr Tx-Cr Uns				\$546.99	\$1.33
2010	TIPTON CSD	396	396	1000	1110		Pr Tx-Pr Sec				-\$1.75	\$0.00
2010	TIPTON CSD	396	396	1000	1150		Pr Tx-Pr Usc				\$16.48	\$0.23
2010	TIPTON CSD	396	396	1000	1175		Contra Supp Rev					
2010	TIPTON CSD	396	396	1000	1260		Suppl Tx Cs				\$51.10	\$18.28
2010	TIPTON CSD	396	396	1000	1270		Suppl Prior				\$0.41	\$0.31
2010	TIPTON CSD	396	396	1000	4010		Interest				\$0.19	\$3.91
2010	TIPTON CSD	396	396	1000	5380		Prop Tax Rel				\$0.00	\$77.03
2010	TIPTON CSD	396	396	1000	5400		State-Other				\$0.00	\$0.00
2010	TIPTON CSD	396	396	1000	2015		Tax Admin (Expense)				-\$150.72	
2010	TIPTON CSD	396			1628		Prop 1A (Receivable)				-\$563.86	
	TIPTON CSD Total							\$0.00	\$0.00	\$0.00	\$4,478.17	\$1,407.21

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION		FUND	DEPT	UNIT	CODE	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
TIPTON CSD		396	396	1000	1010	Pr Tx-Cur Se		\$3,717.44	\$1,408.24		\$200.84
TIPTON CSD		396	396	1000	1020	Pr Tx-Eraf 3		\$0.00	\$0.00		\$0.00
TIPTON CSD		396	396	1000	1050	Pr Tx-Cr Uns		\$21.03	\$3.38		\$1.44
TIPTON CSD		396	396	1000	1110	Pr Tx-Pr Sec		\$0.00	\$0.00		\$0.00
TIPTON CSD		396	396	1000	1150	Pr Tx-Pr Usc		\$3.22	\$0.37		\$4.63
TIPTON CSD		396	396	1000	1175	Contra Supp Rev		-\$1,127.72	\$0.00		\$0.00
TIPTON CSD		396	396	1000	1260	Suppl Tx Cs		\$38.14	\$1.23		\$35.89
TIPTON CSD		396	396	1000	1270	Suppl Prior		\$0.23	\$0.05		\$0.42
TIPTON CSD		396	396	1000	4010	Interest		\$22.00	\$0.00		\$10.92
TIPTON CSD		396	396	1000	5380	Prop Tax Rel		\$0.00	\$0.00		\$77.03
TIPTON CSD		396	396	1000	5400	State-Other		\$0.00	\$0.00		\$0.00
TIPTON CSD		396	396	1000	2015	Tax Admin (Expense)		-\$150.72			\$0.00
TIPTON CSD		396			1628	Prop 1A (Receivable)		\$563.86	\$0.00		\$0.00
TIPTON CSD Total							\$0.00	\$3,087.48	\$1,413.27	\$0.00	\$331.17

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
TIPTON CSD	396	396	1000	1010		Pr Tx-Cur Se		\$11,211.97
TIPTON CSD	396	396	1000	1020		Pr Tx-Eraf 3		\$0.00
TIPTON CSD	396	396	1000	1050		Pr Tx-Cr Uns		\$574.17
TIPTON CSD	396	396	1000	1110		Pr Tx-Pr Sec		-\$1.75
TIPTON CSD	396	396	1000	1150		Pr Tx-Pr Usc		\$24.93
TIPTON CSD	396	396	1000	1175		Contra Supp Rev		-\$1,127.72
TIPTON CSD	396	396	1000	1260		Suppl Tx Cs		\$144.64
TIPTON CSD	396	396	1000	1270		Suppl Prior		\$1.42
TIPTON CSD	396	396	1000	4010		Interest		\$37.02
TIPTON CSD	396	396	1000	5380		Prop Tax Rel		\$154.06
TIPTON CSD	396	396	1000	5400		State-Other		\$0.00
TIPTON CSD	396	396	1000	2015		Tax Admin (Expense)		-\$301.44
TIPTON CSD	396			1628		Prop 1A (Receivable)		\$0.00
TIPTON CSD Total							\$0.00	\$10,717.30

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
FY	DESCRIPTION							CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	Porterville RDA Agcy Prj #	397	397	1000	4010		Interest				\$0.00	\$0.00
	Porterville RDA Agcy Prj # Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
Porterville RDA Agcy Prj #	397	397	1000	4010		Interest		\$0.00	\$0.00		\$0.00
Porterville RDA Agcy Prj # Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION						DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
Porterville RDA Agcy Prj #						Interest		\$0.00
Porterville RDA Agcy Prj # Total							\$0.00	\$0.00

FY	FUND						CODE		1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
	DESCRIPTION						DESCRIPTION		CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	DELANO CITY (JT)	398	398	1000	1310		Sales & Use					\$19,326.00	\$0.00
2010	DELANO CITY (JT)	398	398	1000	1420		Transient Lo					\$11,848.00	\$0.00
2010	DELANO CITY (JT)	398	398	1000	4010		Interest					\$68.16	\$145.94
	DELANO CITY (JT) Total								\$0.00	\$0.00	\$0.00	\$31,242.16	\$145.94

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION						DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
DELANO CITY (JT)	398	398	1000	1310		Sales & Use		\$10,289.00	\$0.00		\$9,135.00
DELANO CITY (JT)	398	398	1000	1420		Transient Lo		\$0.00	\$0.00		\$51,477.50
DELANO CITY (JT)	398	398	1000	4010		Interest		\$11.51	\$0.00		\$77.59
DELANO CITY (JT) Total							\$0.00	\$10,300.51	\$0.00	\$0.00	\$60,690.09

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS
								TO DATE
DELANO CITY (JT)		398	398	1000	1310		Sales & Use	\$38,750.00
DELANO CITY (JT)		398	398	1000	1420		Transient Lo	\$63,325.50
DELANO CITY (JT)		398	398	1000	4010		Interest	\$303.20
DELANO CITY (JT) Total								\$0.00
								\$102,378.70

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 9/28/09	2ND APPORT - 10/16/09	3RD APPORT - 11/25/09	4TH APPORT - 12/21/09	5TH APPORT - 1/13/10
								CITIES ONLY - COPS/MISC	CITIES ONLY - MISC	CITIES ONLY - LTF	ALL AGENCIES - 12/10	ALL AGENCIES - 12/31
2010	FARMERSVILLE RDA 2003 AMD	399	399	1000	1010		Pr Tx-Cur Se				\$33,071.18	\$5,910.59
2010	FARMERSVILLE RDA 2003 AMD	399	399	1000	1050		Pr Tx-Cr Uns				\$3,920.07	\$9.50
2010	FARMERSVILLE RDA 2003 AMD	399	399	1000	1110		Pr Tx-Pr Sec				\$2.40	\$0.00
2010	FARMERSVILLE RDA 2003 AMD	399	399	1000	1150		Pr Tx-Pr Usc				\$95.06	\$1.32
2010	FARMERSVILLE RDA 2003 AMD	399	399	1000	1260		Suppl Tx Cs				-\$576.22	\$0.00
2010	FARMERSVILLE RDA 2003 AMD	399	399	1000	1270		Suppl Prior				\$0.00	\$0.00
2010	FARMERSVILLE RDA 2003 AMD	399	399	1000	3050		Oth Ct Fines				\$0.00	\$0.00
2010	FARMERSVILLE RDA 2003 AMD	399	399	1000	4010		Interest				\$2.01	\$14.31
2010	FARMERSVILLE RDA 2003 AMD	399	399	1000	5380		Prop Tax Rel				\$0.00	\$537.35
2010	FARMERSVILLE RDA 2003 AMD	399	399	1000	2015		Tax Admin (Expense)				-\$998.92	

FUND						CODE	6TH APPORT - 3/31/10	7TH APPORT - 4/21/10	8TH APPORT - 5/12/10	9TH APPORT - 5/12/10	10TH APPORT - 7/21/10
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - MISC	ALL AGENCIES - 4/10	ALL AGENCIES - 4/31	SERAF	ALL AGENCIES - 7/9
FARMERSVILLE RDA 2003 AMD	399	399	1000	1010		Pr Tx-Cur Se		\$4,513.02	\$6,195.99	\$22,128.66	\$2,471.93
FARMERSVILLE RDA 2003 AMD	399	399	1000	1050		Pr Tx-Cr Uns		\$150.69	\$24.21		\$10.29
FARMERSVILLE RDA 2003 AMD	399	399	1000	1110		Pr Tx-Pr Sec		\$2,626.99	\$0.00		\$585.54
FARMERSVILLE RDA 2003 AMD	399	399	1000	1150		Pr Tx-Pr Usc		\$18.54	\$2.11		\$26.69
FARMERSVILLE RDA 2003 AMD	399	399	1000	1260		Suppl Tx Cs		-\$358.08	\$0.00		\$3,672.54
FARMERSVILLE RDA 2003 AMD	399	399	1000	1270		Suppl Prior		\$0.00	\$0.00		\$0.00
FARMERSVILLE RDA 2003 AMD	399	399	1000	3050		Oth Ct Fines		\$0.00	\$0.00		\$0.00
FARMERSVILLE RDA 2003 AMD	399	399	1000	4010		Interest		\$111.27	\$0.00		\$61.38
FARMERSVILLE RDA 2003 AMD	399	399	1000	5380		Prop Tax Rel		\$0.00	\$0.00		\$537.35
FARMERSVILLE RDA 2003 AMD	399	399	1000	2015		Tax Admin (Expense)		-\$998.92			\$0.00

FUND						CODE	11TH APPORT - 9/22/10	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - LTF/COPS	TO DATE
FARMERSVILLE RDA 2003 AMD	399	399	1000	1010		Pr Tx-Cur Se		\$74,291.37
FARMERSVILLE RDA 2003 AMD	399	399	1000	1050		Pr Tx-Cr Uns		\$4,114.76
FARMERSVILLE RDA 2003 AMD	399	399	1000	1110		Pr Tx-Pr Sec		\$3,214.93
FARMERSVILLE RDA 2003 AMD	399	399	1000	1150		Pr Tx-Pr Usc		\$143.72
FARMERSVILLE RDA 2003 AMD	399	399	1000	1260		Suppl Tx Cs		\$2,738.24
FARMERSVILLE RDA 2003 AMD	399	399	1000	1270		Suppl Prior		\$0.00
FARMERSVILLE RDA 2003 AMD	399	399	1000	3050		Oth Ct Fines		\$0.00
FARMERSVILLE RDA 2003 AMD	399	399	1000	4010		Interest		\$188.97
FARMERSVILLE RDA 2003 AMD	399	399	1000	5380		Prop Tax Rel		\$1,074.70
FARMERSVILLE RDA 2003 AMD	399	399	1000	2015		Tax Admin (Expense)		-\$1,997.84